



## 2010 FORM 5500 FILING SUMMARY

### **Producer-Writers Guild of America Pension Plan (PN 001) Writers' Guild – Industry Health Fund (PN 501) Plan Year Ending December 31, 2010**

#### **Signature...**

The Plan Administrator signature appears as printed on your file copy, but has been captured electronically on the IFILE system.

The Department of Labor requires that plan sponsors maintain a signed copy of the electronically filed Form 5500 in their files. Therefore, please print a copy of each Form 5500 from the CD provided, sign it, and retain for your records.

#### **Filing....**

**Do not print and file the return with EBSA – Department of Labor. The return has been submitted electronically, and taxing authorities will not accept a paper copy of the return.**

#### **Submission Date....**

**The Form 5500 was electronically filed on October 15, 2011.**

#### **Where to Inquire...**

**Included on the CD provided is the Acknowledgement ID. This ID must be referenced with any inquiry into the status of the Form 5500. Inquiries should be addressed to the following:**

**EFAST2 Help Desk: (866) 463-2178**

#### **Summary Annual Report...**

The SAR (only PN 501) should be distributed to all participants and beneficiaries on or before **December 15, 2011**. The Employee Retirement Income Security Act of 1974 (ERISA) requires the plan administrator to provide each participant and beneficiary, who is receiving benefits under a qualified plan, with a copy of the SAR. The SAR is not required to be filed with the IRS or DOL, as it is a brief summary of the filed return.

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2010</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
<b>A</b> This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____
<b>B</b> This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
<b>C</b> If the plan is a collectively-bargained plan, check here. . . . .	<input checked="" type="checkbox"/>
<b>D</b> Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

<b>Part II Basic Plan Information</b> —enter all requested information	
<p><b>1a</b> Name of plan <u>PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN</u></p> <p><b>2a</b> Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION</u></p> <p><u>1015 NORTH HOLLYWOOD WAY</u> <u>BURBANK, CA 91505</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p> <p><b>1c</b> Effective date of plan <u>03/31/1960</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>95-2216351</u></p> <p><b>2c</b> Sponsor's telephone number <u>818-846-1015</u></p> <p><b>2d</b> Business code (see instructions) <u>525920</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/15/2011	LAURA ANDERSON
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)  
v.092307.1

<b>3a</b> Plan administrator's name and address (if same as plan sponsor, enter "Same") BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION  1015 NORTH HOLLYWOOD WAY BURBANK, CA 91505	<b>3b</b> Administrator's EIN 95-2216351
	<b>3c</b> Administrator's telephone number 818-846-1015

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

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	13478
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<b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
<b>a</b> Active participants.....	<b>6a</b>	6133
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>	3078
<b>c</b> Other retired or separated participants entitled to future benefits.....	<b>6c</b>	4048
<b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	13259
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	<b>6e</b>	386
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	13645
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	<b>6g</b>	
<b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>	734
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	2381

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

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

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

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

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

**b General Schedules**

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

**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**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

<b>A</b> Name of plan <u>PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN</u>		<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION</u>		<b>D</b> Employer Identification Number (EIN) <u>95-2216351</u>	

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

**1a** Enter the valuation date: Month 01 Day 01 Year 2010

**b** Assets

(1) Current value of assets .....	<b>1b(1)</b>	<u>1847397526</u>
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	<u>2243593750</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	<u>2399461480</u>

(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method.....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method.....	<b>1c(3)</b>	<u>2186448069</u>

**d** Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b>	
(2) "RPA '94" information :		
(a) Current liability .....	<b>1d(2)(a)</b>	<u>3317367717</u>
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	<u>110715611</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	<u>99507264</u>

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>	Signature of actuary	<u>RALPH M. WEINBERG</u>	Date	<u>07/12/2011</u>
	Type or print name of actuary	<u>MILLIMAN, INC.</u>	Most recent enrollment number	<u>11-01719</u>
	Firm name	<u>71 S. WACKER DRIVE, 31ST FLOOR, CHICAGO, IL 60606-4637</u>	Telephone number (including area code)	<u>312-726-0677</u>
	Address of the firm			

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of the assets (see instructions) .....	<b>2a</b>	1847397526
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	3243	1179233855
<b>(2)</b> For terminated vested participants .....	3882	648703542
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		50393740
<b>(b)</b> Vested benefits .....		1439036640
<b>(c)</b> Total active .....	6353	1489430380
<b>(4)</b> Total .....	13478	3317367777
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	55.69 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	56322014				
<b>Totals ▶</b>			<b>3(b)</b>	56322014	<b>3(c)</b>

**4** Information on plan status:

<b>a</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5.....	<b>4a</b>	N
<b>b</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4b</b>	102.6 %
<b>c</b> Is the plan making the scheduled progress with any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status, were any adjustable benefits reduced? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date .....	<b>4e</b>	

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

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

<b>k</b> If box h is checked, enter period of use of shortfall method .....	<b>5k</b>	9
<b>l</b> Has a change been made in funding method for this plan year? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>m</b> If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>n</b> If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....	<b>5n</b>	

**6** Checklist of certain actuarial assumptions:

<b>a</b> Interest rate for "RPA '94" current liability .....	<b>6a</b>	4.58 %
<b>b</b> Rates specified in insurance or annuity contracts .....		
	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	A
<b>(2)</b> Females .....	<b>6c(2)</b>	A
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.50 %
<b>e</b> Expense loading .....	<b>6e</b>	20.9 %
<b>f</b> Salary scale .....	<b>6f</b>	2.75 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	14.6 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	23.4 %

**7** New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
2	-110495220	-18764171
5	96300708	16353675
5	-96300708	-10892691

**8** Miscellaneous information:

<b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval .....	<b>8a</b>	
<b>b</b> Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> If line (1) is "Yes," enter the number of years by which the amortization period was extended .....	<b>8d(2)</b>	
<b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>(4)</b> If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) .....	<b>8d(4)</b>	
<b>(5)</b> If line (3) is "Yes," enter the date of the ruling letter approving the extension .....	<b>8d(5)</b>	
<b>(6)</b> If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) .....	<b>8e</b>	21493847

**9** Funding standard account statement for this plan year:

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date .....	<b>9b</b>	38257066
<b>c</b> Amortization charges as of valuation date:		
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	751152981
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0
<b>(3)</b> Certain bases for which the amortization period has been extended .....	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c .....	<b>9d</b>	2869280
<b>e</b> Total charges. Add lines 9a through 9d .....	<b>9e</b>	41126346

Outstanding balance

**Credits to funding standard account:**

<b>f</b> Prior year credit balance, if any .....	<b>9f</b>	184028295
<b>g</b> Employer contributions. Total from column (b) of line 3 .....	<b>9g</b>	56322014
<b>h</b> Amortization credits as of valuation date .....		
<b>(1)</b> ERISA FFL (accrued liability FFL) .....	<b>9j(1)</b>	830117139
<b>(2)</b> "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	826348769
<b>(3)</b> FFL credit .....	<b>9j(3)</b>	0
<b>k (1)</b> Waived funding deficiency .....	<b>9k(1)</b>	0
<b>(2)</b> Other credits .....	<b>9k(2)</b>	0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>	256264507
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>	215138161
<b>n</b> Funding deficiency: If line 9e is greater than 9l, enter the difference .....	<b>9n</b>	

**9o** Current year's accumulated reconciliation account:

<b>(1)</b> Due to waived funding deficiency accumulated prior to the 2010 plan year.....	<b>9o(1)</b>	0
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
<b>(a)</b> Reconciliation outstanding balance as of valuation date.....	<b>9o(2)(a)</b>	0
<b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>	0
<b>(3)</b> Total as of valuation date.....	<b>9o(3)</b>	0

**10** Contribution 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  No

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2010</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

<b>A</b> Name of plan <u>PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION</u>	<b>D</b> Employer Identification Number (EIN) <u>95-2216351</u>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

SSARIS ADVISORS, LLC

06-1620826

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

OTTERLOO & CO.

40 ROWES WHARF  
BOSTON, MA 02110

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

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



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

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

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

NIRGO, KARLIN, SEGAL & FELDSTEIN LL

95-3632775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	947740	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

VITECH SYSTEMS GROUP, INC.

13-3785492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	791813	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MEKETA INVESTMENT GROUP, INC.

04-2659023

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	782197	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ROBECO

04-3270358

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	671312	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MCMORGAN & COMPANY

52-2334338

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	657756	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAPITOL GUARDIAN TRUST COMPANY

95-6597294

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	652467	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIRST EAGLE INVESTMENT MANAGEMENT

57-1156902

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	509619	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON MANAGEMENT COMPANY

04-2683227

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	484130	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SHENKMAN CAPITAL MANAGEMENT, INC.

13-3280631

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	465656	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN

13-3200244

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	442062	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAMBIAR INVESTORS, INC.

84-1596610

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	430280	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	397583	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RICE HALL JAMES & ASSOCIATES

43-1992528

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	348649	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RESEARCH AFFILIATES

02-0570299

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	342461	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

METROPOLITAN WEST ASSET MANAGEMENT

95-4597302

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	322758	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50	CO-TRUSTEE	321194	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MILLIMAN, INC.

91-0675641

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	271443	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NUWEST INSURANCE SERVICES

33-0194819

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
22 50 53	NONE	257517	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PIMCO

33-0629048

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	241055	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 49

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	181437	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ACADIAN ASSET MANAGEMENT

04-2929221

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	174510	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

HEITMAN REAL ESTATE SECURITIES

36-4265577

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	163040	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

REICH, ADELL & CVITAN

95-3082677

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	156920	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEYFARTH SHAW, LLP

36-2152202

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	154184	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

RAINER INVESTMENT MANAGEMENT

91-1457076

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	137471	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VAN ECK ASSOCIATES CORP

13-3210061

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	127658	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 48

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	115081	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERNST & YOUNG LLP

34-6565596

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	114100	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NEWGATE CAPITAL MANAGEMENT

04-2941344

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	112021	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 47

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	88003	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PAYDEN RYGELL

95-3921788

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	76039	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 46

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73561	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADMINISTRATIVE SYSTEMS, INC.

94-2317783

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	72095	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ABM JANITORIAL SERVICES

95-1658740

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	64533	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTERN MECHANICAL, INC.

95-4313464

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	57627	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 45

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	57184	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 44

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	53823	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 43

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	51973	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 42

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	46804	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DATA SPECIALTIES

800 KASS AVENUE  
BUENA PARK, CA 90621

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	44155	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 41

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	42330	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 40

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	41744	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OPUS INVESTMENT ADVISORS, INC.

41-2063321

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	41727	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 39

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	41679	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WAVE TECHNOLOGY SOLUTIONS GROUP

33-0541320

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	38940	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

MANTEC SOLUTIONS, INC DBA INTL MGT

26-4024351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	38854	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 38

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	37887	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 37

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	37377	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNION BANK

94-0304288

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	36647	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 36

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	33478	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 35

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	32500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 34

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	32357	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARY SULLIVAN

2529 EVELYN  
MONTROSE, CA 91020

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	31248	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 33

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	31237	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SHIELD SECURITY, INC.

95-2305210

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	30868	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROYAL OAK PROPERTY SERVICES

95-3938602

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	30348	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 32

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	30096	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 31

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	29001	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 30

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	27449	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PROSKAUER ROSE LLP

13-1840454

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	25366	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 29

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	25140	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 28

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	25123	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MICRO FOCUS, INC.

52-2328686

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	24069	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 27

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	23856	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 26

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	23224	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 25

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	23026	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 24

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	22698	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 23

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	22618	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 22

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	22561	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

EMPLOYEE 21

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	21945	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNIVERSAL PROTECTION SERVICES

33-0973846

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	19974	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 20

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	19860	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CB RICHARD ELLIS, INC.

95-2743174

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	19200	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 19

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	18769	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VOLT

13-1840454

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	18709	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GBH COMMUNICATIONS

95-4361037

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	18560	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 18

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	18540	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 17

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	18135	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 16

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	17947	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 15

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	17829	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PREDICTIVE TECHNOLOGIES

40 LYRA WAY  
COTO DE CAZA, CA 92679

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17179	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 14

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	16776	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 13

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	15385	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADVANCED SYSTEMS GROUP

03-3061403

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	14740	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 12

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	14403	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AGILITY RECOVERY SOLUTIONS

03-0464184

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12690	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 11

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	12252	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROBERT HALF FINANCE & ACCOUNTING

94-1648752

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12160	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAPITOL IMAGE, INC.

5950 S. EASTERN AVENUE  
COMMERCE, CA 90040

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10875	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GREG BEHAR & ASSOCIATES, INC.

94-2212280

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10602	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 10

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	10218	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ORACLE USA, INC.

84-1332577

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9805	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TRANSCOM TELECOMMUNICATIONS

95-4806268

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9393	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

BUDGET PRINT & COPY

59-3783274

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	8979	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROBERT SCHNEIDER

1603 10TH AVENUE  
BROOKLYN, NY 11215

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE	8904	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ELT, INC.

95-4674037

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	8400	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CITYSCAPE, INC.

95-3152027

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8189	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 9

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	7825	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 8

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	6962	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MPM BUILDING SERVICES

19625 VENTURA BLVD  
TARZANA, CA 91356

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6715	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 7

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	6613	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VORTEX INDUSTRIES

95-2761304

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6559	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEVERAGE POINT CORPORATION

20-4354855

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6314	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JOHN AUERBACH

144 W. 86TH STREET #4D  
NEW YORK, NY 10024

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE	6138	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 6

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	6018	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BORN DREAMER

11-3803748

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
38 50	NONE	6000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOWELL PETERSON

WGA EAST  
250 HUDSON STREET, 7TH FLOOR  
NEW YORK, NY 10013

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE	5892	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 5

95-2216351

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	5694	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

APPLE ONE EMPLOYMENT SERVICES

95-2580864

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5529	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PREMIER SECURITY SERVICES, INC.

20-1562675

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5138	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARTISAN PARTNERS LTD PTRSHP

30-0551775

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 52 64	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 52 68	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

IRON MOUNTAIN CA

04-3038590

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5152	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ARTISAN PARTNERS LTD PTRSHP	28 52 64	0
(d) Enter name and EIN (address) of source of indirect compensation  ARTISAN EMERGING MARKET FUND  30-0551775	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  .94% OF NET ASSET VALUE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DIMENSIONAL FUND ADVISORS LP	28 52 68	0
(d) Enter name and EIN (address) of source of indirect compensation  DIMENSIONAL FUND  95-4662223	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  .50% OF NET ASSET VALUE	
(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	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	



**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.

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

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

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

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

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

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN;
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN;
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2010</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

<b>A</b> Name of plan <u>PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ►	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION</u>	<b>D</b> Employer Identification Number (EIN) <u>95-2216351</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CG INTL NON-U.S. EQUITY FUND FOR RP</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>CAPITAL GUARDIAN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>95-6597294-053</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE SHORT-TERM INVESTMENT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>36-6036794-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3092916</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI-QM DAILY RUSSELL 3000 INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENT-QM</u>		
<b>c</b> EIN-PN <u>45-6138589-005</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24324242</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI-QM DAILY S&amp;P MIDCAP 400 INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENT-QM</u>		
<b>c</b> EIN-PN <u>45-6138589-004</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>92590701</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI-QM DAILY S&amp;P 500 EQUITY INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENT-QM</u>		
<b>c</b> EIN-PN <u>45-6138589-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>31797330</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI-QM DAILY RUSSELL 2000 INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENT-QM</u>		
<b>c</b> EIN-PN <u>45-6138589-009</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9311886</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SPECIAL SITUATION PROPERTY</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK</u>		
<b>c</b> EIN-PN <u>13-3980309-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14024958</u>

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY

**b** Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK

<b>c</b> EIN-PN 13-6038770-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23786334
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FD-NL

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENT-QM

<b>c</b> EIN-PN 45-6138589-024	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 129506278
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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

**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

**a** Plan name

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

**a** Plan name

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

**SCHEDULE G  
(Form 5500)**

Department of Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**Financial Transaction Schedules**

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

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

OMB No. 1210-0110

**2010**

**This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning **01/01/2010** and ending **12/31/2010**

<b>A</b> Name of plan: PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN		<b>B</b> Three-digit plan number (PN) ►	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION		<b>D</b> Employer Identification Number (EIN): 95-2216351	

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	NATIONAL STEEL CORP	CORP BD, PAR VALUE 32,246 DUE 08/01/2006, 8.375%

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
32246	0	0	32246	32246	10802

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS	CORP BD, PAR VALUE 1,400,000 DUE 05/25/2010, 5.625%

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
2746105	0	0	1332366	1400000	214853

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	NORTHWEST AIRLINES	CORP PASS THRU CERTIFICATE CL 1A-2 PAR VALUE 450,000, DUE 10/01/2012

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

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

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

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

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

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

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

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

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

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

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

<b>Part II Schedule of Leases in Default or Classified as Uncollectible</b>					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears



<b>Part III Nonexempt Transactions</b> Complete as many entries as needed to report all nonexempt transactions. <b>Caution:</b> If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.					
<b>(a)</b> Identity of party involved	<b>(b)</b> Relationship to plan, employer, or other party-in-interest	<b>(c)</b> Description of transaction including maturity date, rate of interest, collateral, par or maturity value			<b>(d)</b> Purchase price
<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Transaction expenses	<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain (or loss) on each transaction
<b>(a)</b> Identity of party involved	<b>(b)</b> Relationship to plan, employer, or other party-in-interest	<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			<b>(d)</b> Purchase price
<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Transaction expenses	<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain (or loss) on each transaction
<b>(a)</b> Identity of party involved	<b>(b)</b> Relationship to plan, employer, or other party-in-interest	<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			<b>(d)</b> Purchase price
<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Transaction expenses	<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain (or loss) on each transaction
<b>(a)</b> Identity of party involved	<b>(b)</b> Relationship to plan, employer, or other party-in-interest	<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			<b>(d)</b> Purchase price
<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Transaction expenses	<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain (or loss) on each transaction
<b>(a)</b> Identity of party involved	<b>(b)</b> Relationship to plan, employer, or other party-in-interest	<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			<b>(d)</b> Purchase price
<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Transaction expenses	<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain (or loss) on each transaction
<b>(a)</b> Identity of party involved	<b>(b)</b> Relationship to plan, employer, or other party-in-interest	<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			<b>(d)</b> Purchase price
<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Transaction expenses	<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain (or loss) on each transaction
<b>(a)</b> Identity of party involved	<b>(b)</b> Relationship to plan, employer, or other party-in-interest	<b>(c)</b> Description of transactions including maturity date, rate of interest, collateral, par or maturity value			<b>(d)</b> Purchase price
<b>(e)</b> Selling price	<b>(f)</b> Lease rental	<b>(g)</b> Transaction expenses	<b>(h)</b> Cost of asset	<b>(i)</b> Current value of asset	<b>(j)</b> Net gain (or loss) on each transaction

<b>SCHEDULE H</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2010</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2010 or fiscal plan year beginning <b>01/01/2010</b> and ending <b>12/31/2010</b>	
<b>A</b> Name of plan <b>PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION</b>	<b>D</b> Employer Identification Number (EIN) <b>95-2216351</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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
<b>a</b> Total noninterest-bearing cash .....	8677371	8988154
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	6508405	6371837
<b>(2)</b> Participant contributions .....		
<b>(3)</b> Other.....	15746210	8550615
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....		
<b>(2)</b> U.S. Government securities.....	256084930	232599962
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	0	105372739
<b>(B)</b> All other.....	257548928	172185649
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	0	2007776
<b>(B)</b> Common .....	646047052	732652453
<b>(5)</b> Partnership/joint venture interests .....	175729440	286222640
<b>(6)</b> Real estate (other than employer real property) .....	28831122	35490806
<b>(7)</b> Loans (other than to participants) .....		
<b>(8)</b> Participant loans .....		
<b>(9)</b> Value of interest in common/collective trusts.....	285033066	328434645
<b>(10)</b> Value of interest in pooled separate accounts.....		
<b>(11)</b> Value of interest in master trust investment accounts .....		
<b>(12)</b> Value of interest in 103-12 investment entities .....		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	185161294	181054987
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....		
<b>(15)</b> Other .....	257848291	229284609

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	1d(1)		
(2) Employer real property .....	1d(2)		
e Buildings and other property used in plan operation.....	1e	11627315	10951094
f Total assets (add all amounts in lines 1a through 1e) .....	1f	2134843424	2340167966

**Liabilities**

g Benefit claims payable .....	1g	3837079	4212246
h Operating payables .....	1h	2089682	1927935
i Acquisition indebtedness .....	1i	31472750	36462653
j Other liabilities.....	1j	250615569	222481605
k Total liabilities (add all amounts in lines 1g through 1j) .....	1k	288015080	265084439

**Net Assets**

l Net assets (subtract line 1k from line 1f).....	1l	1846828344	2075083527
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**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
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	56322014	
(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)		56322014
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities .....	2b(1)(B)	5766828	
(C) Corporate debt instruments .....	2b(1)(C)	15735098	
(D) Loans (other than to participants) .....	2b(1)(D)		
(E) Participant loans .....	2b(1)(E)		
(F) Other .....	2b(1)(F)	234781	
(G) Total interest. Add lines 2b(1)(A) through (F) .....	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	41649	
(B) Common stock .....	2b(2)(B)	10551167	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	5916815	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C) .....	2b(2)(D)		16509631
(3) Rents.....	2b(3)		42338
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....	2b(4)(A)	2093239697	
(B) Aggregate carrying amount (see instructions) .....	2b(4)(B)	2052185838	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....	2b(4)(C)		

	(a) Amount	(b) Total
<b>2b</b> (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate.....	<b>2b(5)(A)</b> 69591	
<b>(B)</b> Other .....	<b>2b(5)(B)</b> 140399261	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>	140468852
<b>(6)</b> Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>	44713465
<b>(7)</b> Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>	
<b>(8)</b> Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>	
<b>(9)</b> Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>	
<b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	<b>2b(10)</b>	13636304
<b>c</b> Other income.....	<b>2c</b>	8979703
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>	343462873

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
<b>(1)</b> Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b> 100840495	
<b>(2)</b> To insurance carriers for the provision of benefits .....	<b>2e(2)</b>	
<b>(3)</b> Other .....	<b>2e(3)</b>	
<b>(4)</b> Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>	100840495
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>	
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>	
<b>h</b> Interest expense.....	<b>2h</b>	
<b>i</b> Administrative expenses: <b>(1)</b> Professional fees .....	<b>2i(1)</b> 1752561	
<b>(2)</b> Contract administrator fees .....	<b>2i(2)</b>	
<b>(3)</b> Investment advisory and management fees .....	<b>2i(3)</b> 8177903	
<b>(4)</b> Other .....	<b>2i(4)</b> 4436731	
<b>(5)</b> Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....	<b>2i(5)</b>	14367195
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>	115207690

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>	228255183
<b>l</b> Transfers of assets:		
<b>(1)</b> To this plan.....	<b>2l(1)</b>	
<b>(2)</b> From this plan .....	<b>2l(2)</b>	

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

**(1)**  Unqualified **(2)**  Qualified **(3)**  Disclaimer **(4)**  Adverse

**b** Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?  Yes  No

**c** Enter the name and EIN of the accountant (or accounting firm) below:

**(1)** Name: ERNST & YOUNG LLP

**(2)** EIN: 34-6565596

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>4a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
<b>4b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	X		1657901
<b>4c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....		X	
<b>4d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
<b>4e</b> Was this plan covered by a fidelity bond?.....	X		1000000
<b>4f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....		X	
<b>4g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	X		19828449
<b>4h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....		X	
<b>4i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
<b>4j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
<b>4k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
<b>4l</b> Has the plan failed to provide any benefit when due under the plan? .....		X	
<b>4m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
<b>4n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....			

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

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

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

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2010</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

<b>A</b> Name of plan <u>PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION</u>	<b>D</b> Employer Identification Number (EIN) <u>95-2216351</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

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

1	0
---	---

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
 EIN(s): 95-2216351

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

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

3	21
---	----

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

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

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

<b>6 a</b> Enter the minimum required contribution for this plan year .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

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

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

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

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

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

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

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer 20TH CENTURY FOX FILM CORPORATION

**b** EIN 84-0850630 **c** Dollar amount contributed by employer 5697979

**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 05 Day 01 Year 2011

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

(1) Contribution rate (in dollars and cents) 0.06

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

**a** Name of contributing employer TOUCHSTONE TELEVISION

**b** EIN 95-4771596 **c** Dollar amount contributed by employer 3576628

**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 05 Day 01 Year 2011

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

(1) Contribution rate (in dollars and cents) 0.06

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

**a** Name of contributing employer NBC STUDIOS

**b** EIN 13-1946742 **c** Dollar amount contributed by employer 3184384

**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 05 Day 01 Year 2011

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

(1) Contribution rate (in dollars and cents) 0.06

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

**a** Name of contributing employer WARNER BROS TELEVISION PRODUCTIONS

**b** EIN 95-2576343 **c** Dollar amount contributed by employer 3127458

**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 05 Day 01 Year 2011

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

(1) Contribution rate (in dollars and cents) 0.06

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

**a** Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

<b>a</b> The current year .....	<b>14a</b>	1942
<b>b</b> The plan year immediately preceding the current plan year.....	<b>14b</b>	2138
<b>c</b> The second preceding plan year .....	<b>14c</b>	1312

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

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	0.90
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	1.48

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	0
<b>b</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 .....	<b>16b</b>	

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment.

**19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:  
 Stock: 35% Investment-Grade Debt: 21% High-Yield Debt: 4% Real Estate: 3% Other: 37%
- b** Provide the average duration of the combined investment-grade and high-yield debt:  
 0-3 years  3-6 years  6-9 years  9-12 years  12-15 years  15-18 years  18-21 years  21 years or more
- c** What duration measure was used to calculate item 19(b)?  
 Effective duration  Macaulay duration  Modified duration  Other (specify):



See audited financial statements for Accountant's Opinion.

**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**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

<b>A</b> Name of plan Producer-Writers Guild of America Pension Plan	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Producer-Writers Guild of America Pension Plan	<b>D</b> Employer Identification Number (EIN) 95-2216351	

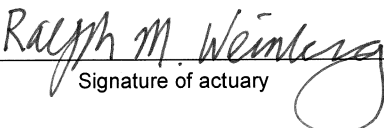
**E** Type of plan: (1)  Multiemployer Defined Benefit (2)  Money Purchase (see instructions)

**1a** Enter the valuation date: Month 1 Day 1 Year 2010

<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b>	1,847,397,526
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	2,243,593,750
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	2,399,461,480
<b>(2) Information for plans using spread gain methods:</b>		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
<b>(3) Accrued liability under unit credit cost method .....</b>	<b>1c(3)</b>	2,186,448,069
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
<b>(2) "RPA '94" information :</b>		
(a) Current liability .....	<b>1d(2)(a)</b>	3,317,367,717
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	110,715,611
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	
<b>(3) Expected plan disbursements for the plan year .....</b>	<b>1d(3)</b>	99,507,264

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>	 Signature of actuary	<u>7/12/11</u> Date
Ralph M. Weinberg Type or print name of actuary		11-01719 Most recent enrollment number
Milliman, Inc. Firm name		(312) 726-0677 Telephone number (including area code)
71 S. WACKER DRIVE, 31st FLOOR Chicago IL 60606-4637 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

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

Schedule MB (Form 5500) 2010  
v.092308.1

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of the assets (see instructions) .....	<b>2a</b>	1,847,397,526
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	3,243	1,179,233,855
<b>(2)</b> For terminated vested participants .....	3,882	648,703,542
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		50,393,740
<b>(b)</b> Vested benefits .....		1,439,036,640
<b>(c)</b> Total active .....	6,353	1,489,430,380
<b>(4)</b> Total .....	13,478	3,317,367,777
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	55.69%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	56,322,014				
<b>Totals ▶</b>			<b>3(b)</b>	56,322,014	<b>3(c)</b>
					0

**4** Information on plan status:

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

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

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

<b>k</b> If box h is checked, enter period of use of shortfall method .....	<b>5k</b>	09
<b>l</b> Has a change been made in funding method for this plan year? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>m</b> If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>n</b> If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....	<b>5n</b>	

**6** Checklist of certain actuarial assumptions:

<b>a</b> Interest rate for "RPA '94" current liability .....	<b>6a</b>	4.58%
<b>b</b> Rates specified in insurance or annuity contracts .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	A
<b>(2)</b> Females .....	<b>6c(2)</b>	A
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.50%
<b>e</b> Expense loading .....	<b>6e</b>	20.9%
<b>f</b> Salary scale .....	<b>6f</b>	2.75%
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date.....	<b>6g</b>	14.6%
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date.....	<b>6h</b>	23.4%

**7** New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
2	(110,495,220)	(18,764,171)
5	96,300,708	16,353,675
5	(96,300,708)	(10,892,691)

**8** Miscellaneous information:

<b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	<b>8a</b>	
<b>b</b> Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> If line (1) is "Yes," enter the number of years by which the amortization period was extended .....	<b>8d(2)</b>	
<b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>(4)</b> If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	<b>8d(4)</b>	
<b>(5)</b> If line (3) is "Yes," enter the date of the ruling letter approving the extension.....	<b>8d(5)</b>	
<b>(6)</b> If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s).....	<b>8e</b>	21,493,847

**9** Funding standard account statement for this plan year:

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any.....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	38,257,066
<b>c</b> Amortization charges as of valuation date:	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended.....	<b>9c(1)</b>	751,152,981
<b>(2)</b> Funding waivers.....	<b>9c(2)</b>	0
<b>(3)</b> Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>	2,869,280
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>	41,126,346

**Credits to funding standard account:**

<b>f</b> Prior year credit balance, if any.....	<b>9f</b>	184,028,295
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>	56,322,014
	Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	411,256,956
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	<b>9i</b>	15,914,198
<b>j</b> Full funding limitation (FFL) and credits:		
<b>(1)</b> ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	830,117,139
<b>(2)</b> "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	826,348,769
<b>(3)</b> FFL credit.....	<b>9j(3)</b>	0
<b>k</b> (1) Waived funding deficiency.....	<b>9k(1)</b>	0
<b>(2)</b> Other credits.....	<b>9k(2)</b>	0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	<b>9l</b>	256,264,507
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference.....	<b>9m</b>	215,138,161
<b>n</b> Funding deficiency: If line 9e is greater than 9l, enter the difference.....	<b>9n</b>	

<b>9o</b> Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2010 plan year.....	<b>9o(1)</b>	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	<b>9o(2)(a)</b>	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>	0
(3) Total as of valuation date.....	<b>9o(3)</b>	0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	<b>10</b>	
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Exhibit XVI**

**Producer-Writers Guild of America Pension Plan**  
**Summary of Actuarial Assumptions and Methods**

1. Actuarial Assumptions

a. Investment Earnings:

7.50% (net of investment-related administrative expenses).  
 4.58% for current liability purposes.

b. Mortality:

RP-2000 Combined Annuitant/Non-Annuitant Male and Female Table with White Collar Adjustment and Projected to 2008 using Scale AA.

Mortality Rates used in Conjunction with Full Funding Limitation Computations

Test I (ERISA): based on the Plan's mortality, as defined above.

Test II (RPA '94): IRS 2009 Annuitant and Non-Annuitant Mortality Table for males and females (based on the RP-2000 mortality with projection for mortality improvement, updated annually).

c. Termination Rates:

Sample termination rates used are shown below:

	Years of Service	
	Select Period	Ultimate Period
Current Salary	0-3	3 or More
\$0 - \$24,999	48%	48%
\$25,000 - \$49,999	33%	29%
\$50,000 - \$74,999	28%	20%
\$75,000 - \$99,999	17%	14%
\$100,000 - \$124,999	17%	14%
\$125,000 - \$149,999	20%	8%
\$150,000 and over	26%	5%

**Producer-Writers Guild of America Pension Plan**

**Summary of Actuarial Assumptions and Methods**

d. Retirement Rates:

Retirement rates used are shown below:

Attained Age	Retirement Rate
52-53	2.0%
54	3.5%
55	5.0%
56-58	6.0%
59	7.0%
60-61	12.5%
62	15.0%
63	30.0%
64	25.0%
65-69	50.0%
70 and over	100.0%

e. Disability Rates:

None.

f. Pre-Retirement Death Benefits:

80% of the participants are assumed to have spouses. Male participants are assumed to be four years older than spouses. Female participants are assumed to be four years younger than spouses.

g. Administrative Expenses:

Non-investment related administrative expenses are assumed equal to the average of the last two years of non-investment related administrative expenses (rounded to the nearest \$10,000).

h. Salary Increase for Future Benefits:

Future salaries for contribution and benefit purposes are assumed to increase 2.75% per year.

**Producer-Writers Guild of America Pension Plan**

**Summary of Actuarial Assumptions and Methods**

i. Contribution Adjustments:

Future contributions are adjusted by 2% for benefit purposes to account for unreported accrued contributions.

j. Compensation Limitation:

Each participant is assumed to work for no more than five employers from the valuation date to the retirement date. A participant's earnings for the first employer (the first employer is considered the employer in which the earnings were the highest) and the combined earnings from all other employers for each Plan year are limited separately by Section 1.401(a)(17) of the Internal Revenue Code, if applicable.

k. Benefit Limitation:

For valuation purposes, the Section 415 limit of \$180,000 is applied on an aggregated employer basis for accruals earned on and after January 1, 2008. The accrued benefit as of December 31, 2007 is grandfathered reflecting a benefit calculated on an employer-by-employer basis.

l. Assumed Age of Commencement of Deferred Benefits:

Earliest eligibility age is 62 with 5 qualified years. Retirement rates are shown below:

Attained Age	Retirement Rate
52-53	2.0%
54	3.5%
55	5.0%
56-58	6.0%
59	7.0%
60-61	12.5%
62	15.0%
63	30.0%
64	25.0%
65 and over	100.0%



**Producer-Writers Guild of America Pension Plan**  
**Summary of Actuarial Assumptions and Methods**

m. Break-in-Service:

To estimate the effect of the elimination of break-in-service rules, an amount is added to the actuarial accrued liability which is 10% of the present value of future benefits for all non-vested inactive participants. For this purpose, it is assumed that all these participants are fully vested. Non-vested inactive participants are assumed: i) to have accrued at least 2 qualified years, ii) are under age 75, and iii) have accrued a contribution of \$200 or greater.

n. Unreported Data:

Active participants with unreported data (gender, date of birth) are assumed to have characteristics of the average group. Missing gender is assumed male (after consideration of participant name).

o. Post-retirement accruals:

- For each active participant, projected post-retirement annual accruals are assumed to be \$420 payable at age 65 plus an additional annual accrual of \$84 at each age from 66 through 75.
- For each retiree over age 65, projected post-retirement accruals are assumed to equal the accrual earned in the previous year. For each retiree under age 65, the accrual is assumed to be the average accrual earned service retirement.
- No accrual can be earned after age 75.

2. Actuarial Cost Methods/Funding Relief

a. Valuation Method:

The normal cost under the entry age normal actuarial cost method is determined based on projected benefits for current active participants using each individual participant's actual entry age. Entry age is assumed to be attained age minus qualified years. Projected benefits are based on accrued benefits as of the valuation date plus future benefits expected to be accrued after the valuation date. The shortfall method was adopted effective January 1, 2009.

**Producer-Writers Guild of America Pension Plan**  
**Summary of Actuarial Assumptions and Methods**

b. Actuarial Value of Assets:

The market value of assets is adjusted by smoothing the differences between the expected market value of assets and the actual market value of assets over the past five years at a rate of 20% per year. The amount of the difference is amortized over a 5-year period. In accordance with the special asset valuation rule under funding relief, the amount of the difference in expected market value of assets and the actual market value of assets for the 2008 plan year is amortized over a 10-year period. The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the current year plus contributions minus benefit payments and administrative expenses, all adjusted with interest at the valuation rate from the prior year to the valuation date for the current year. The actuarial value of assets is the resulting amount except if the resulting amount is greater than 120% of the market value, actuarial value of assets is set equal to 120% of market value of assets and if the resulting amount is less than 80% of the market value, actuarial value of assets is set equal to 80% of market value of assets. In accordance with the special asset valuation rule under funding relief, the actuarial value of assets is the resulting amount stated above except if the resulting amount is greater than 130% of the market value, the actuarial value of assets is set equal to 130% of the market value of assets.

c. Special amortization rule:

The Plan's investment loss for the Plan year ended December 31, 2008 is treated separately from other investment gains/losses, to be amortized in equal installments over the period beginning from January 1, 2009 through December 31, 2037.

The portion of the net experience loss is based on the prospective method as described in Notice 2010-83. The schedule of amortization bases is as follows:

Year	Amount (Gain)/Loss	Years in Amortization Base*	Years in Offset Base*
1/1/09	\$408,286,437	29	15
1/1/10	(96,300,708)	28	15
1/1/11	232,381,481	27	15
1/1/12	48,404,291	26	15
1/1/13	57,264,236	25	15
1/1/14	93,651,198	24	15
1/1/15	13,845,705	23	15
	<u>\$757,532,640**</u>		

Attachment to 2010 Form 5500  
Schedule MB, Line 6 - Statement of Actuarial Assumptions and Methods  
Plan Name: Producer-Writers Guild of America Pension Plan  
EIN: 95-2216351  
PIN:001

**Exhibit XV**  
(continued)

**Producer-Writers Guild of America Pension Plan**

**Summary of Actuarial Assumptions and Methods**

- \* The impact of the special amortization rule is based on the Plan's underlying funding method. Under the shortfall method, the net experience loss is increased with interest until the first year of the amortization charge or credit and the amortization period is shortened so that it ends with the same year that would apply in the absence of the shortfall method. For the current Plan year, a deferral of 4 years is used.
- \*\* The total loss of \$757,532,640 equals the investment loss for the year ended December 31, 2008.

**Exhibit XV**

**Producer-Writers Guild of America Pension Plan**

**Summary of Plan Benefit Provisions**

1. Effective Date

March 31, 1960. The plan was amended and restated effective January 1, 2009.

2. Participation

Prior to January 1, 2002, a member becomes a Participant when the first contribution to the plan is required to be made on the employee's behalf.

On and after January 1, 2002, a member becomes a Participant on the January 1 coincident with or following the time the contribution to the plan is required to be made on the employee's behalf.

Employees of Named Employers shall automatically become Participants if such entity is deemed to be an Employer as defined in the Plan.

3. Qualified Years

A participant earns one qualified year for any year in which a participant has earned at least 8 credited weeks. A participant who earns \$5,000 in a plan year is deemed to have earned 8 credited weeks for that plan year.

4. Qualified Screen Years

For 1945-1959, a qualified screen year is earned for each year the participant earned at least 8 screen credited weeks (defined as any week of employment worked with respect to a theatrical screenplay for an employer in the industry).

3. Contributions

6% of earnings per year are made by each employer covered by the Collective Bargaining Agreement and to participants who are employees of a Named Employer.

6. Normal Retirement Age

The Normal Retirement Age is later of:

- a) age 65
- b) the earlier of:
  - 1) 5<sup>th</sup> anniversary of the date the participant commenced his last period of participation disregarding participation before January 1, 1988.

**Producer-Writers Guild of America Pension Plan**

**Summary of Plan Benefit Provisions**

- 2) 4<sup>th</sup> anniversary of the date the participant commenced his last period of participation (for new participants on and after January 1, 2003 and only if the participant has a qualified year after age 60 and during the first 4 years of the last period of participation).
- 3) 10<sup>th</sup> anniversary of the date the participant commenced his last period of participation.
- 4) The 1<sup>st</sup> day of the month coinciding with or next following the date the participant earns his 5<sup>th</sup> Qualified Year (ignoring any Qualified Year forfeited before 1998).

7. Normal Retirement Benefit

a. Participants covered by the Collective Bargaining Agreement:

48.3% of the total contributions made by all employers on behalf of the participant. Contributions related to covered earnings per employer in excess of \$225,000 are not credited for benefit accrual. However, contributions made on behalf of each participant which are based on earnings over the applicable IRC Code §401(a)(17) limit prior to 1997 are credited for benefit accrual at either 39%, 44%, or 45.75% depending on the year and earnings level which produced those contributions.

b. Participants who are employees of a Named Employer (for at least the last qualified year before retirement):

2.415% of the highest 5 consecutive year average salary (over the most recent 10 qualified years) for each qualified year of service. This benefit cannot be less than the benefit determined in (a).

Named Employers include:

- Producer-Writers Guild of America Pension Plan
- Writers' Guild-Industry Health Fund
- Inter-Guild Federal Credit Union
- Writers Guild of America, East, Inc.
- Writers Guild of America, West, Inc.

c. The maximum annual amount of retirement benefit payable with respect to a Participant's benefit described in a) and b) above, shall be \$180,000.

**Producer-Writers Guild of America Pension Plan**

**Summary of Plan Benefit Provisions**

8. Early Retirement Eligibility

Age 52 and 5 qualified years.

9. Early Retirement Benefit

Normal retirement benefit reduced by 4% for each year for ages 55-63. For ages 52-54, the reduction is an additional 6% for each year below age 55.

10. Vesting Eligibility

5 qualified years.

11. Withdrawal Benefit

Accrued benefit at the time of withdrawal.

12. Pre-Retirement Death Benefit

a. Married Participants:

For participants with at least 5 qualified years, 50% of the benefit the participant would have received had he or she left covered employment on the day before death and elected the 50% joint and survivor option on the first day or the month after reaching the earliest retirement age and then died on the following day. The benefit is payable immediately unless the participant died prior to the earliest retirement age. If so, the benefit is deferred until the participant would have reached the earliest retirement age.

Married participants are entitled to the greater of the lump sum present value of the above benefit or the benefit described in (b) below.

b. Participants With No Spouse Benefit:

For participants with at least 2 qualified years the death benefit is equal to 100% of contributions made on behalf of the participant. For participants with over 20 qualified years at the time of death, the benefit is increased by 28.3% for each year over 20, with a maximum of 241.5% of contributions (which is attained when a participant accrues at least 25 qualified years of service).

No death benefit is payable if under \$200. Also, the minimum death benefit is \$5,000 for those with at least 15 qualified years. The death benefit is reduced by 75% if the participant received a terminal illness benefit.

Attachment to 2010 Form 5500  
Schedule MB, Line 6 - Summary of Plan Provision  
Plan Name: Producer-Writers Guild of America Pension Plan  
EIN: 95-2216351  
PIN:001

**Exhibit XV**  
(continued)

**Producer-Writers Guild of America Pension Plan**

**Summary of Plan Benefit Provisions**

13. **Terminal Illness Benefit**

For participants with a life expectancy of less than one year as certified by a physician and has not been employed in the industry for 30 consecutive days, and is not eligible to retire under any other provision of the plan, the participant is entitled to receive a lump sum benefit equal to 75% of the benefit payable under the pre-retirement normal death benefit.

14. **Reemployment After Retirement**

- a. Participants under 65 who are currently receiving a benefit and are reemployed will continue to receive their current benefit. Any additional accrued benefit due to reemployment is paid upon attainment of age 65.
- b. Participants who are currently receiving a benefit, are over 65, and are reemployed by a participating employer accrue additional benefits. These are paid on the January 1 following the year of reemployment.

15. **Normal Form of Payment**

Life annuity with 5 years guaranteed. Other options are available. Lump sum benefits are payable if the present value of benefits is \$5,000 or less.

Attachment to 2010 Form 5500  
Schedule MB, Line 4a - Illustration Supporting Actuarial Certification of Status  
Plan Name: Producer-Writers Guild of America Pension Plan  
EIN: 95-2216351  
PIN:001

**Producer-Writers Guild of America Pension Plan**

**PPA Actuarial Certification for Plan Year Beginning January 1, 2010**

**Funding Status Projection Results**

<u>Plan Year</u> <u>Beginning</u>	<u>Contribution</u>	<u>Credit Balance</u> <u>at End of Year</u>
1/1/2009	\$53,000,000	\$168,900,000
1/1/2010	54,500,000	188,900,000
1/1/2011	56,000,000	211,100,000
1/1/2012	57,500,000	235,500,000
1/1/2013	59,100,000	195,100,000
1/1/2014	60,700,000	180,700,000
1/1/2015	62,400,000	148,200,000
1/1/2016	64,100,000	90,400,000

An accumulated funding deficiency is not projected to occur at the end of the 2009 Plan year or at the end of any the next following six Plan years.

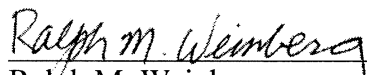
The funded percentage as of January 1, 2010 is projected to be 95.5%.

The Plan passes all four tests (refer to Appendix A), as required under IRC Section 432(b)(2), to avoid being certified as "critical" for the PPA certification below.

**PPA Certification**

Based on the actuarial assumptions and methods, financial and participant data, and Plan provisions, as described in the actuarial report for the Plan year ended December 31, 2009, I hereby certify that the Producer-Writers Guild of America Pension Plan is not considered "endangered", "seriously endangered", or "critical" as those terms are defined in the Pension Protection Act of 2006 for the Plan year beginning January 1, 2010.

Further, I hereby certify that to the best of my knowledge and belief, the actuarial assumptions employed in preparing this certification are individually reasonable and represent my best estimate of future experience. Further, the "projected industry activity" assumption, as required under IRC Section 432(b)(3)(B)(iii), has been provided by the Board of Directors.

  
\_\_\_\_\_  
Ralph M. Weinberg  
Enrolled Actuary #08-1719

\_\_\_\_\_  
March 31, 2010  
Date



Attachment to 2009 Form 5500  
 Schedule MB, Line 9c and 9h- Schedule of Funding Standard Account Bases  
 Plan Name: Producer-Writers Guild of America Pension Plan  
 EIN: 95-2216351  
 PIN:001

**Exhibit VIII**

**Producer-Writers Guild of America Pension Plan**

**Amortization Schedule for Minimum Funding Purposes**  
 (As of January 1, 2010)

Charges	Date Established	Years in Payment Period	Plan Year of Last Payment	Scheduled Balance at Valuation Date	Level Annual Payment (Payable Beginning of Year)
Initial Liability	1/1/78	40	2017	\$ 7,049,072	\$ 1,119,505
Plan Amendment	1/1/80	40	2019	329,002	44,587
Plan Amendment	1/1/83	30	2012	4,031,890	1,442,245
Plan Amendment	1/1/84	30	2013	1,975,797	548,753
Plan Amendment	1/1/85	30	2014	1,845,935	424,419
Plan Amendment	1/1/86	30	2015	3,457,687	685,249
Plan Amendment	4/1/86	30	2016	2,428,501	465,918
Plan Amendment	1/1/88	30	2017	16,581,893	2,633,467
Plan Amendment	1/1/89	30	2018	1,834,775	267,565
Plan Amendment	2/1/90	30	2020	10,370,225	1,397,792
Change in Assumptions	1/1/91	30	2020	4,786,782	608,689
Plan Amendment	1/1/91	30	2020	16,781,912	2,133,995
Plan Amendment	1/1/92	30	2021	6,280,035	755,227
Change in Assumptions	1/1/92	30	2021	12,575,441	1,512,303
Plan Amendment	1/1/93	30	2022	7,471,398	855,313
Plan Amendment	1/1/94	30	2023	1,825,997	200,091
Plan Amendment	1/1/95	30	2024	22,372,513	2,357,693
Plan Amendment	1/1/97	30	2026	37,287,958	3,676,767
Plan Amendment	1/1/98	30	2027	7,180,999	688,234
Plan Amendment*	1/1/05	30	2034	66,774,243	5,572,430
Experience Loss	1/1/06	15	2020	41,173,881	5,235,689
Plan Amendment	1/1/07	30	2036	26,811,554	2,179,893
Change in Assumptions	1/1/08	15	2022	41,991,645	4,807,133
Change in Assumptions	1/1/09	15	2023	2,094,987	229,566
Total				\$345,314,122	\$39,842,523

\* In accordance with IRS Revenue Ruling 81-213, an amortization charge base of \$70,748,491 rather than \$69,874,264 was established.

Attachment to 2009 Form 5500  
 Schedule MB, Line 9c and 9h- Schedule of Funding Standard Account Bases  
 Plan Name: Producer-Writers Guild of America Pension Plan  
 EIN: 95-2216351  
 PIN:001

**Exhibit VIII**  
 (continued)

**Producer-Writers Guild of America Pension Plan**

**Amortization Schedule for Minimum Funding Purposes**  
 (As of January 1, 2010)

Credits	Date Established	Years in Payment Period	Plan Year of Last Payment	Scheduled Balance at Valuation Date	Level Annual Payment (Payable Beginning of Year)
Combined Bases	1/1/08	8.953	2016	\$148,649,590	\$26,243,056
Asset Method Change	1/1/09	30	2038	<u>152,112,146</u>	<u>12,097,954</u>
Total				\$300,761,736	\$38,341,010
Net Total				<u>\$ 44,552,386</u>	<u>\$ 1,501,513</u>
Deferred Charges/Credits	Date Established	Years in Payment Period	Plan Year of Last Payment	Scheduled Balance at Valuation Date	Level Annual Payment (Payable Beginning of Year)
1/1/09 Shortfall Gain*/Actuarial Loss	1/1/13	11	2023	\$ 405,838,859	\$ 64,110,778
1/1/09 Funding Relief	1/1/13	25	2037	438,907,920	45,502,416
1/1/09 Funding Relief**	1/1/13	11	2023	(438,907,920)	(69,334,731)
1/1/10 Shortfall Loss/Experience Gain	1/1/14	11	2024	(110,495,220)	(18,764,171)
1/1/10 Funding Relief	1/1/14	24	2037	(96,300,708)	(10,892,691)
1/1/10 Funding Relief**	1/1/14	11	2024	<u>96,300,708</u>	<u>16,353,675</u>
Total Deferred Charges/Credits				\$ 295,343,639	\$ 26,975,276
Effective Net Total				<u>\$ 339,896,025</u>	<u>\$ 28,476,789</u>

\* There is no shortfall gain/loss component as of January 1, 2009 since the shortfall method was established as of January 1, 2009.

\*\* Balancing item.

**Reconciliation of Net Scheduled Balance and Unfunded Actuarial Accrued Liability**

1. Net Scheduled Balance at Valuation	\$339,896,025
2. Funding Standard Account Credit Balance (Exhibit II)	<u>184,028,295</u>
3. Unfunded Actuarial Accrued Liability (Exhibit I): (1)-(2)	\$155,867,730



AUDITED FINANCIAL STATEMENTS AND  
SUPPLEMENTAL SCHEDULES

Producer-Writers Guild of America Pension Plan  
Years Ended December 31, 2010 and 2009  
With Report of Independent Auditors

Ernst & Young LLP

 **ERNST & YOUNG**

Producer-Writers Guild of America Pension Plan

Audited Financial Statements  
and Supplemental Schedules

Years Ended December 31, 2010 and 2009

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## Report of Independent Auditors

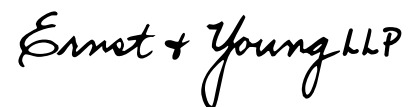
Directors of the  
Producer-Writers Guild of America Pension Plan

We have audited the accompanying statements of net assets available for benefits of the Producer-Writers Guild of America Pension Plan (the Plan) as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and 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 net assets available for benefits of the Plan at December 31, 2010, and the changes in its net assets available for benefits for the year then ended, and the financial status of the Plan at December 31, 2009, and the changes in its financial status for the year then ended, in conformity with accounting principles generally accepted in the United States.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of assets (held at end of year) and loans or fixed income obligations in default or classified as uncollectible as of December 31, 2010, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements 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 financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.



June 27, 2011

# Audited Financial Statements

# Producer-Writers Guild of America Pension Plan

## Statements of Net Assets Available for Benefits

	December 31	
	2010	2009
<b>Assets</b>		
Investments, at fair value:		
United States government securities, less securities on loan	\$ 191,597,694	\$ 190,604,319
Corporate bonds and notes, less securities on loan	239,842,858	224,978,346
Provincial and municipal bonds and notes	6,647,061	7,655,190
Common stock and other equities, less securities on loan	604,302,288	513,737,858
REITs – publicly traded, less securities on loan	27,465,033	16,091,305
Common collective trusts	325,341,729	280,780,264
Mutual funds	181,054,987	185,161,294
Private equity	286,222,640	175,729,440
Money market fund	3,092,916	4,252,802
	<b>1,865,567,206</b>	<b>1,598,990,818</b>
Investments on loan as part of securities lending arrangement:		
United States government securities	41,002,268	65,480,611
Corporate bonds and notes	37,715,530	32,570,582
Common stock and other equities	130,357,941	132,309,194
REITs – publicly traded	8,025,773	12,739,817
	<b>217,101,512</b>	<b>243,100,204</b>
Collateral held in pooled fund related to securities lent	222,481,605	250,039,768
Total investments	<b>2,305,150,323</b>	<b>2,092,130,790</b>
Receivables:		
Employer contributions	6,371,837	6,508,405
Accrued investment income	6,273,151	6,054,161
Due from brokers for securities sold	2,277,464	9,692,049
Total receivables	<b>14,922,452</b>	<b>22,254,615</b>
Cash	8,988,154	8,677,371
Building, office furniture, equipment and software, at cost (accumulated depreciation of \$6,767,610 and \$5,982,875 at December 31, 2010 and 2009, respectively)	7,613,606	8,359,418
Other assets	155,943	153,333
Total assets	<b>2,336,830,478</b>	<b>2,131,575,527</b>
<b>Liabilities</b>		
Due to brokers for securities purchased	36,131,933	31,177,359
Value of collateral owed related to securities lent	222,481,605	250,615,569
Derivatives, at fair value	330,720	295,391
Accounts payable and accrued expenses	1,927,935	2,089,682
Total liabilities	<b>260,872,193</b>	<b>284,178,001</b>
Net assets available for benefits	<b>\$ 2,075,958,285</b>	<b>\$ 1,847,397,526</b>

*See accompanying notes.*

## Producer-Writers Guild of America Pension Plan

### Statements of Changes in Net Assets Available for Benefits

	<b>Year Ended December 31</b>	
	<b>2010</b>	<b>2009</b>
<b>Additions (deductions)</b>		
Net investment income:		
Net realized and unrealized appreciation in fair value of investments	\$ 237,680,140	\$ 310,636,171
Net realized and unrealized appreciation in fair value of collateral related to securities lent	668,585	5,083,640
Interest	26,037,898	24,778,689
Dividends	16,062,938	17,345,504
Rental income	339,194	339,194
Other	6,282,513	2,508,701
Net investment income	287,071,268	360,691,899
Employer contributions	56,322,014	53,889,282
Benefits paid directly to participants	(100,465,328)	(89,532,444)
Administrative and investment expenses	(14,367,195)	(13,627,461)
Net increase	228,560,759	311,421,276
Net assets available for benefits:		
Beginning of year	1,847,397,526	1,535,976,250
End of year	\$ 2,075,958,285	\$ 1,847,397,526

*See accompanying notes.*



# Producer-Writers Guild of America Pension Plan

## Notes to Financial Statements

December 31, 2010

### **1. Description of the Plan**

The Producer-Writers Guild of America Pension Plan (the Plan) is a multi-employer, noncontributory defined benefit pension plan that has been established pursuant to the collective bargaining agreement, for the benefit of writers in the entertainment industry, the majority of whom are members of the Writers Guild of America. The Plan provides retirement and death benefits to eligible participants/writers or their qualifying dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and has complied with the applicable minimum funding requirements.

Should the Plan terminate at some future time, its net assets may not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefits Guaranty Corporation (the PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC's benefits guarantee, while other benefits may not be provided for at all.

The foregoing description of the Plan provides only general information. Participants should refer to the Summary Plan Description of the Producer-Writers Guild of America Pension Plan for a more complete description of the plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee. Copies of this booklet are available from the Plan's administrative offices.

### **Plan Amendments**

In 2010, the Directors ratified the following amendments to the Plan:

Amendment No. 1 – the Directors ratified the first amendment to the restated plan document effective January 1, 2011, to revise the special participation rules governing certain employees of CBS Broadcasting Inc. (CBS) in accordance with the Memorandum of Agreement reflected in the document entitled "CBS/WGA 2010 Final Negotiations" dated October 19, 2010.

# Producer-Writers Guild of America Pension Plan

## Notes to Financial Statements (continued)

### 1. Description of the Plan (continued)

In 2009, the Directors ratified the following amendments to the Plan:

- Amendment XXIII;
  - Added the Writers Guild Foundation as a named employer to the Plan.
- Amendment XXIV;
  - Provided for technical changes to conform the Plan document to recent federal legislation:
    - Pension Protection Act of 2006
    - Heroes Assistance and Relief Tax Act of 2008
    - Minimum distribution regulations
    - Top Heavy regulations
    - Domestic partners/same sex spouse revision to reach parity.
- In December 2009, the Directors approved the restatement of the Plan document in its entirety incorporating all amendments approved to date.

### 2. Summary of Significant Accounting Policies

#### Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

#### Reclassifications

Certain reclassifications have been made to the prior year's financial statement captions to make them consistent with the current year presentation.

# Producer-Writers Guild of America Pension Plan

## Notes to Financial Statements (continued)

### **2. Summary of Significant Accounting Policies (continued)**

#### **Use of Estimates in the Preparation of Financial Statements**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

#### **Investment Valuation and Income Recognition**

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

#### **Derivatives**

Several of the Plan's investment managers have the board of director's approval to invest the Plan's assets in certain derivative contracts in an effort to manage exposure to certain securities or market conditions. Fair values are obtained from markets and exchanges, brokers, counterparty statements, pricing services, and through modeling and valuation techniques.

The Plan is subject to interest rate risk in the normal course of pursuing its investment objectives. The Plan may use futures contracts to gain exposure to, or hedge against changes in the value of interest rates. A futures contract represents a commitment for the future purchase or sale of an asset at a specified price on a specified date. Upon entering into such contracts, the Plan is required to deposit with the broker either in cash or securities an initial margin in an amount equal to a certain percentage of the contract amount. Subsequent payments (variation margin) are made or received by the Plan each day, depending on the daily fluctuations in the value of the

# Producer-Writers Guild of America Pension Plan

## Notes to Financial Statements (continued)

### **2. Summary of Significant Accounting Policies (continued)**

contract, and are recorded for financial statement purposes as unrealized gains or losses by the Plan. Upon entering into such contracts, the Plan bears the risk of interest rates moving unexpectedly, in which case, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. With futures, there is minimal counterparty credit risk to the Plan since futures are exchange traded and the exchange's clearinghouse, as counterparty to all exchange traded futures, guarantees the futures against default.

As of December 31, 2010 and 2009, the notional amount related to derivatives was approximately \$74,430,200 and \$49,000,000, respectively. The notional amounts are offset by the amounts pledged to or from the broker and the difference in these amounts results in the fair value of the instrument. As of December 31, 2010 and 2009, the net fair values of the derivatives were \$(330,720) and \$(295,391), respectively. These fair values reflect a gross unrealized gain of \$226,796 and a gross unrealized loss of \$141,287 as of December 31, 2010. The gross unrealized gain was \$1,391,897 and the gross unrealized loss was \$1,687,288 as of December 31, 2009.

### **Concentration of Market and Credit Risk**

The Plan's exposure to credit loss in the event of nonperformance of investments is limited to the carrying value of such instruments. The Plan's concentrations of credit risk and market risk are dictated by the Plan's provisions as well as those of ERISA. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of these investments, it is at least reasonably possible that changes in risks in the near term could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

### **Employer Contributions**

Producers/employers that are signatory parties to the Writers Guild of America Theatrical and Television Basic Agreement (the Agreement) as amended, are required to contribute to the Plan a percentage, currently 6%, of the writer's/participant's compensation for covered writing services. These contributions are recorded in the period in which the participants earn the related compensation. Employer contributions receivable represents the estimated amount accrued on the amount of compensation earned in the current period but not reported by the employers until the subsequent period. The Plan has met the ERISA minimum funding requirements.

# Producer-Writers Guild of America Pension Plan

## Notes to Financial Statements (continued)

### 2. Summary of Significant Accounting Policies (continued)

The Plan conducts audits to monitor employers' compliance with their obligation to make these contributions. Additional employer contributions collected based on employer compliance audits and internal collection programs during the years ended December 31, 2010 and 2009, were approximately \$1,649,000 and \$1,417,000, respectively.

#### Benefits

Benefits are recorded during the period in which benefits are paid.

#### Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the services rendered by participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or inactive vested participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) active participants or their beneficiaries. Benefits under the Plan are based on the employer contributions made to the Plan on account of participants' compensation as writers under the collective bargaining agreement. Benefits payable under all circumstances, retirement and death, are included to the extent they are deemed attributable to participants' covered writing services rendered to the valuation date.

#### Building, Office Furniture, Equipment and Software

Building, office furniture, equipment and software are being depreciated on a straight-line basis over the estimated useful lives of the assets. The following is a summary of the estimated useful lives:

Building	40 years
Office furniture and equipment	7 years
Computer equipment	3 years
Computer software	3 to ten years

# Producer-Writers Guild of America Pension Plan

## Notes to Financial Statements (continued)

### 2. Summary of Significant Accounting Policies (continued)

#### Allocation of Expenses

The Plan is administered by common management with the Writer's Guild – Industry Health Fund (the "Fund"). As such, certain office expenses, labor costs and other administrative expenses are allocated between the Plan and Fund. These administrative costs and expenses are directly allocated to the Plan and Fund based upon methodologies developed for each department taking into consideration their roles and responsibilities for the Plan and Fund.

#### New Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements*, (ASU 2010-06). ASU 2010-06 amended Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*, (ASC 820) to clarify certain existing fair value disclosures and require a number of additional disclosures. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each "class" of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2 and 3 of the fair value hierarchy and present information regarding the purchases, sales, issuances and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until 2011, the guidance in ASU 2010-06 is effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect the Plan's net assets available for benefits.

In May 2011, the FASB issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*, (ASU 2011-04). ASU 2011-04 amended ASC 820 to converge the fair value measurement guidance in US generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures although certain of

# Producer-Writers Guild of America Pension Plan

## Notes to Financial Statements (continued)

### 2. Summary of Significant Accounting Policies (continued)

these new disclosures will not be required for nonpublic entities. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

### 3. Accumulated Plan Benefits

The Plan's consulting actuary, Milliman USA, estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants 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. Plan amendments adopted subsequent to the date of the actuarial valuation have not been considered in the calculation of the accumulated benefit obligation. The effect of subsequent amendments on the Plan's accumulated plan benefits has not been determined; however, management does not believe the subsequent amendments will have a material effect on the Plan's accumulated plan benefits.

The accumulated plan benefit information as of December 31, 2009 (the most recent actuarial valuation), is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments

\$ 925,108,303

Other participants

1,229,390,730

2,154,499,033

Nonvested benefits

31,949,036

\$ 2,186,448,069

Producer-Writers Guild of America Pension Plan

Notes to Financial Statements (continued)

**3. Accumulated Plan Benefits (continued)**

The accumulated plan benefits for the year ended December 31, 2009, increased by \$114,190,457 as follows:

Actuarial present value of accumulated plan benefits at beginning of the year	\$ 2,072,257,612
Increase (decrease) during the year attributable to:	
Actuarial experience and benefits accumulated	51,661,047
Increase for interest due to the decrease in discount period	152,061,854
Benefits paid	<u>(89,532,444)</u>
Net increase	<u>114,190,457</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 2,186,448,069</u></u>

Significant assumptions underlying the actuarial computations are:

Assumed rate of return on investments 7.5%

Retirement Attainment of age 65 or completion of service requirements, if later (unreduced retirement benefit at attainment of age 63)

<u>Attained Age</u>	<u>Retirement Rate</u>
52-53	2.0%
54	3.5
55	5.0
56-58	6.0
59	7.0
60-61	12.5
62	15.0
63	30.0
64	25.0
65-69	50.0
70	100.0



## Producer-Writers Guild of America Pension Plan

### Notes to Financial Statements (continued)

#### 3. Accumulated Plan Benefits (continued)

Mortality rates	RP-2000 Combined Annuitant/Non-Annuitant Male and Female Table with White Collar Adjustment and Projected to 2008 using Scale AA
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These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

#### 4. Investments

The Plan's investments are held in a bank trust fund administered by the co-trustee. The Plan holds units of common/collective trust funds managed by the co-trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA. During the years ended December 31, 2010 and 2009, the Plan's investments (including investments bought, sold, as well as held during the year) appreciated in fair value by \$237,680,140 and \$310,636,171, respectively, as follows:

	<b>Year Ended December 31</b>	
	<b>2010</b>	<b>2009</b>
Net realized and unrealized appreciation (depreciation) in fair value of investments:		
Fair value as determined by quoted market price:		
Fixed income – United States government securities and corporate bonds and notes	<b>\$ 21,230,394</b>	\$ 41,447,476
Common stock	<b>124,032,452</b>	174,811,621
REITs – publicly traded	<b>5,647,448</b>	(13,011,669)
Common collective trusts	<b>42,590,715</b>	36,640,149
Mutual funds	<b>13,636,304</b>	45,803,474
	<b>207,137,313</b>	285,691,051
Estimated fair value as determined by the Plan's investment managers:		
Private equity	<b>30,542,827</b>	24,945,120
	<b>\$ 237,680,140</b>	\$ 310,636,171

## Producer-Writers Guild of America Pension Plan

### Notes to Financial Statements (continued)

#### 4. Investments (continued)

The following table presents investments that represent 5% or more of the Plan's net assets at December 31:

	<b>2010</b>	<b>2009</b>
Pacific Investment Management Co.		
Foreign Bond Fund	\$       —*	\$ 89,418,956
Capital Guardian International Equity Pool	—*	118,574,425
Northern Trust EAFE Index Fund-Non Lending	<b>129,506,278</b>	—*
Northern Trust Securities Lending Collateral Fund	<b>222,481,605</b>	250,039,768

\*Does not represent 5% or more of the Plan's net assets available for benefits this period.

#### 5. Fair Value Measurements

The framework for measuring fair value of assets and liabilities 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 market prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.
- 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 asset or liability;
  - Inputs that are derived principally from corroborated 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.

## Producer-Writers Guild of America Pension Plan

### Notes to Financial Statements (continued)

#### 5. Fair Value Measurements (continued)

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.

Following is a description of the valuation methodologies used for assets measured at fair value:

*Common stock, corporate bonds and notes, and U.S government securities:* Valued at the closing price reported on the active market on which the individual securities are traded. If a closing price is not noted on an active market, valuation is subject to observable inputs.

*Real estate investment trusts (REITS):* Valued at the closing price reported on the active market on which the individual securities are traded.

*Mutual funds:* Valued at the net asset value (NAV) of shares held by the plan at year-end reported on the active market.

*Common collective trusts and money market fund:* Valued at the net asset value (NAV) of shares held or percentage holdings of the Plan in relationship to the total of the trust.

*Private equity:* These investments are closed investment contracts which provide no liquidity guarantee and are not easily redeemed. Valuation is based upon the NAV stated in the most recent audited and unaudited financial reports from the private placement managers as a practical expedient to measure fair values because the investments do not have a readily determinable fair value and the NAV is calculated in a manner consistent with investment company accounting.

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

Producer-Writers Guild of America Pension Plan

Notes to Financial Statements (continued)

**5. Fair Value Measurements (continued)**

The following table sets forth by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

	Fair Value Measurement Using			Total
	Quoted Prices on Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
<b>Assets</b>				
United States government securities:				
Government agencies and mortgage backed notes	\$ —	\$ 71,347,362	\$ —	\$ 71,347,362
Treasury bonds and notes	72,991,472	—	—	72,991,472
Inflation protection indexed bonds	—	88,261,128	—	88,261,128
Total United States government securities	72,991,472	159,608,490	—	232,599,962
Corporate bonds and notes:				
Mortgage and asset backed securities	—	41,704,845	791,699	42,496,544
Domestic bonds and notes	—	225,124,126	2,000,891	227,125,017
International bonds and notes	—	7,936,827	—	7,936,827
Total corporate bond and notes	—	274,765,798	2,792,590	277,558,388
Other bonds and notes	—	5,837,044	810,017	6,647,061
Common stocks and other equities:				
Domestic large capitalization stocks	346,897,845	31,347	1,269,299	348,198,491
Domestic medium capitalization stocks	92,093,432	—	—	92,093,432
Domestic small capitalization stocks	93,297,622	1,058	—	93,298,680
Domestic all other capitalization stocks	78,235,391	—	—	78,235,391
International stocks	122,344,216	489,993	26	122,834,235
Total common stocks and other equities	732,868,506	522,398	1,269,325	734,660,229
Common collective trusts:				
International equity pools	—	129,506,278	—	129,506,278
Real estate property funds	—	37,811,292	—	37,811,292
Common stock index funds	—	158,024,159	—	158,024,159
Total common collective trusts	—	325,341,729	—	325,341,729

Producer-Writers Guild of America Pension Plan

Notes to Financial Statements (continued)

**5. Fair Value Measurements (continued)**

	Fair Value Measurement Using			Total
	Quoted Prices on Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Mutual funds:				
Emerging market and other funds	\$ 51,636,080	\$ –	\$ –	\$ 51,636,080
Global balanced fund	64,444,195	–	–	64,444,195
Global bond fund	64,974,712	–	–	64,974,712
Total mutual funds	181,054,987	–	–	181,054,987
REITS	35,490,806	–	–	35,490,806
Private equity:				
Buy out funds	–	–	66,442,224	66,442,224
Natural resources funds	–	–	41,660,592	41,660,592
Special situations funds	–	–	110,377,397	110,377,397
Private opportunist debt funds	–	–	54,507,964	54,507,964
Real estate and venture capital funds	–	–	13,234,463	13,234,463
Total private equity	–	–	286,222,640	286,222,640
Money market fund	–	3,092,916	–	3,092,916
Securities lending collateral pool	–	222,481,605	–	222,481,605
Total assets at fair value	\$ 1,022,405,771	\$ 991,649,980	\$ 291,094,572	\$ 2,305,150,323
<b>Liabilities</b>				
Derivatives	\$ –	\$ 330,720	\$ –	\$ 330,720
Total liabilities, at fair value	\$ –	\$ 330,720	\$ –	\$ 330,720

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2010:

	Common Stock	Corporate and Other Bonds	Private Equity	Total
Beginning balance – January 1, 2010	\$ 1,464,677	\$ 3,180,095	\$ 175,729,440	\$ 180,374,212
Purchases	130,697	1,430,212	131,395,493	132,956,402
Proceeds from sales	–	(1,320,194)	(51,445,117)	(52,765,311)
Net realized gain	–	2,075	14,435,026	14,437,101
Net unrealized (loss) gain	(326,049)	310,419	16,107,798	16,092,168
Ending balance – December 31, 2010	\$ 1,269,325	\$ 3,602,607	\$ 286,222,640	\$ 291,094,572
Unrealized (loss) gain for investments still held at year end	\$ (326,049)	\$ 310,419	\$ 5,936,283	\$ 5,920,653

## Producer-Writers Guild of America Pension Plan

### Notes to Financial Statements (continued)

#### 5. Fair Value Measurements (continued)

The following table sets forth by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

	Fair Value Measurement Using			Total
	Quoted Prices on Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
<b>Assets</b>				
United States government securities:				
Government agencies and mortgage backed notes	\$ —	\$ 72,369,537	\$ —	\$ 72,369,537
Treasury bonds and notes	96,879,849	—	—	96,879,849
Inflation protection indexed bonds	—	86,835,544	—	86,835,544
Total United States government securities	96,879,849	159,205,081	—	256,084,930
Corporate bonds and notes:				
Mortgage and asset backed securities	—	34,664,320	765,998	35,430,318
Domestic bonds and notes	—	183,846,695	2,178,714	186,025,409
International bonds and notes	—	29,452,392	—	29,452,392
Other corporate obligations	—	6,640,809	—	6,640,809
Total corporate bond and notes	—	254,604,216	2,944,712	257,548,928
Other bonds and notes	—	7,419,807	235,383	7,655,190
Common stocks and other equities:				
Domestic large capitalization stocks	247,150,072	28,622	—	247,178,694
Domestic medium capitalization stocks	144,990,368	—	—	144,990,368
Domestic small capitalization stocks	83,170,173	16,339	—	83,186,512
Domestic all other capitalization stocks	68,498,102	—	1,464,677	69,962,779
International stocks	100,728,699	—	—	100,728,699
Total common stocks and other equities	644,537,414	44,961	1,464,677	646,047,052
Common collective trusts:				
International equity pools	—	118,574,425	—	118,574,425
Real estate property funds	—	33,099,249	—	33,099,249
Common stock index funds	—	129,106,590	—	129,106,590
Total common collective trusts	—	280,780,264	—	280,780,264

Producer-Writers Guild of America Pension Plan

Notes to Financial Statements (continued)

5. Fair Value Measurements (continued)

	Fair Value Measurement Using			Total
	Quoted Prices on Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Mutual funds:				
Emerging market and other funds	\$ 35,727,970	\$ –	\$ –	\$ 35,727,970
Global balanced fund	60,014,368	–	–	60,014,368
Global bond fund	89,418,956	–	–	89,418,956
Total mutual funds	185,161,294	–	–	185,161,294
REITS	28,831,122	–	–	28,831,122
Private equity:				
Buy out funds	–	–	37,302,720	37,302,720
Natural resources funds	–	–	19,112,602	19,112,602
Special situations funds	–	–	69,338,979	69,338,979
Private opportunist debt funds	–	–	49,975,139	49,975,139
Total private equity	–	–	175,729,440	175,729,440
Money market funds	–	4,252,802	–	4,252,802
Securities lending collateral pool	–	250,039,768	–	250,039,768
Total assets, at fair value	\$ 955,409,679	\$ 956,346,899	\$ 180,374,212	\$ 2,092,130,790
<b>Liabilities</b>				
Derivatives	\$ –	\$ 295,391	\$ –	\$ 295,391
Total liabilities, at fair value	\$ –	\$ 295,391	\$ –	\$ 295,391

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009:

	Common Stock	Corporate and Other Bonds	Private Equity	Total
Beginning balance – January 1, 2009	\$ –	\$ –	\$ 145,177,057	\$ 145,177,057
Purchases	1,236,100	698,457	31,215,751	33,150,308
Transfers out of level 2	608,982	2,164,572	–	2,773,554
Proceeds from sales	(60,306)	(299,569)	(33,492,169)	(33,852,044)
Net realized loss	–	(912)	(5,069,191)	(5,070,103)
Net unrealized (loss) gain	(320,099)	617,547	37,897,992	38,195,440
Ending balance – December 31, 2009	\$ 1,464,677	\$ 3,180,095	\$ 175,729,440	\$ 180,374,212

## Producer-Writers Guild of America Pension Plan

### Notes to Financial Statements (continued)

#### **5. Fair Value Measurements (continued)**

The Plan's investments in private equity investments are categorized as follows:

##### *Buyout Funds*

Funds that make investments in, or acquisitions of, relatively mature private companies with developed products and/or services. Such companies typically have significant and relatively stable annual revenues and are profitable. Buyout funds typically employ large amounts of leverage, or company-level debt, to facilitate acquisitions.

##### *Natural Resources Funds*

Buyout funds that target companies related to the aggregation, extraction, processing, or distribution of natural resources assets. Such companies possess many characteristics of those targeted by buyout funds, and typically leverage the increasing demand for, and evolving market dynamics around, natural resources assets.

##### *Private/Opportunistic Debt Funds*

Funds that make investments in debt securities of privately held companies. The two primary private debt strategies are mezzanine debt and distressed debt. Mezzanine debt strategies purchase or issue junior unsecured debt in relatively mature, typically buyout-sponsored companies. Mezzanine debt typically has high coupon payments and some equity participation. Distressed debt funds typically invest in relatively senior debt in companies undergoing financial or operational distress, in anticipation of gaining significant equity interests through restructuring and bankruptcy processes.

##### *Special Situations Funds*

Funds that target a limited market opportunity or that are expected to provide a limited portfolio management benefit. Such strategies may vary broadly, but generally include secondary strategies, due to their cash flow and diversification characteristics, funds focused on specific sectors undergoing significant change, and other cyclical specialty strategies.



## Producer-Writers Guild of America Pension Plan

### Notes to Financial Statements (continued)

#### **5. Fair Value Measurements (continued)**

##### *Real Estate and Venture Capital Funds*

Real estate funds invest in real estate seeking potential increase in value opportunities. Venture capital funds provide financing for early development stage entities that have potential for high growth and carry a high degree of risk.

Private equity investments primarily represent the Plan's ownership interest in limited partnerships whereby the Plan is restricted from making voluntary withdrawals until the expiration of a certain time period, generally a minimum of ten years. Upon the expiration of the stated agreement term, there may be extended periods to allow liquidation of the investment. Some of the Plan's investments in private equity funds at December 31, 2010, may be redeemed within a three-month period upon providing notification to the general partner of up to 90 days prior to redemption of the investment. Those investments that do not contain redemption provisions are in limited partnerships or other finite lived legal entities which have legal terms that, in some cases, may be extended by the general partner or managing member. As of December 31, 2010, the initial terms of private equity investments expire as follows (reflected as a percentage of fair value of all such investments): 37.3% in 2011 through 2013, 26.2% in 2014 through 2016, and 36.5% in 2017 through 2022.

As of December 31, 2010, the Plan had outstanding commitments for future private equity investment funding of approximately \$179,644,000.

#### **6. Securities Lending Agreement**

The Plan has an agreement with the co-trustee, The Northern Trust Company, which allows the co-trustee to lend eligible securities held by the Plan to certain borrowers. The co-trustee is responsible for providing an adequate level of collateral in an amount at least equal to 102% and 105% of the market value of the loaned U.S. and non-U.S. securities, respectively. The collateral is limited to cash or U.S. dollar denominated securities, including United States government, domestic and foreign obligations, adjustable rate securities and guaranteed investment contracts managed by the co-trustee in accordance with specific guidelines. As of December 31, 2010 and 2009, the Plan loaned securities having a value of \$217,101,512 and \$243,100,204, respectively, and received cash and noncash collateral of \$222,481,605 and \$250,615,569, respectively, for the loaned securities. The cash collateral received is reinvested by the co-trustee into a pooled

## Producer-Writers Guild of America Pension Plan

### Notes to Financial Statements (continued)

#### **6. Securities Lending Agreement (continued)**

fund with other securities lending customers' collateral assets. Net appreciation in the fair value of the reinvested collateral pool assets generates income which is shared between the co-trustee and its securities lending customers. Net fees earned under the lending agreement during the years ended December 31, 2010 and 2009, were \$578,025 and \$833,816, respectively.

#### **7. Income Tax Status**

The Internal Revenue Service has issued a determination letter dated August 15, 2002, stating that the Plan qualifies, in form, under Section 401(a) of the Code and, the underlying trust is, therefore, exempt from federal income taxes under Section 501(a) of the Code. The Plan is required to operate in accordance with the Code to maintain its tax qualification. The plan administrator is not aware of any course of actions or series of events that have occurred which might adversely affect the Plan's qualified status. Subsequent amendments to the Plan are structured to, and are intended to, maintain the Plan's tax qualified status.

In January 2010, the Plan applied for an updated tax qualification letter; as of the date of this report, the United States Department of the Treasury is in review of this application.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

## Producer-Writers Guild of America Pension Plan

### Notes to Financial Statements (continued)

#### 8. Reconciliation to Form 5500

The net assets available for benefits as presented in the accompanying financial statements differ from net assets as presented in the Plan's Form 5500 as follows:

	<b>December 31</b>	
	<b>2010</b>	<b>2009</b>
Net assets available for benefits per accompanying financial statements	<b>\$ 2,075,958,285</b>	\$ 1,847,397,526
Benefits payable	<b>(4,212,246)</b>	(3,837,079)
Appreciation in land and building used in operations	<b>3,337,488</b>	3,267,897
Net assets per Form 5500	<b><u>\$ 2,075,083,527</u></b>	<u>\$ 1,846,828,344</u>

The following is a reconciliation of benefits paid as presented in the accompanying financial statements as compared to the Form 5500 for the years ended December 31, 2010 and 2009:

	<b>2010</b>	<b>2009</b>
Benefits paid per accompanying financial statements	<b>\$ 100,465,328</b>	\$ 89,532,444
Add: Current year benefits payable	<b>4,212,246</b>	3,837,079
Less: Prior year benefits payable	<b>(3,837,079)</b>	(3,667,501)
Benefits paid per Form 5500	<b><u>\$ 100,840,495</u></b>	<u>\$ 89,702,022</u>

#### 9. Subsequent Events

The collective bargaining parties have agreed in principle to a change in the contribution rate to be paid on the writer's reportable compensation. The Collective Bargaining Contract has been ratified by the members of the Writers Guild of America. Based upon the agreement effective May 2, 2011, employers will remit contributions to the Plan at a rate of 7.5% of reportable contributions. The benefit accrual applied to the writers' credit for pension calculations will remain at the current level of 6%.

Management evaluated subsequent events for the Plan through June 27, 2011, the date the financial statements were available to be issued.

# Supplemental Schedules

Producer-Writers Guild of America Pension Plan

EIN 95-2216351 Plan Number: 001

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2010

Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>UNITED STATES GOVERNMENT SECURITIES</b>						
FEDERAL FARM CREDIT BANK	C31331G5J4	\$ 600,000	Floating Rate	12/08/2011	\$ 599,764	\$ 599,784
FEDERAL FARM CREDIT BANK	C31331GWG0	600,000	Floating Rate	05/18/2011	600,119	600,246
FEDERAL FARM CREDIT BANK	C31331GTJ8	2,800,000	2.63%	04/17/2014	2,782,500	2,921,397
FEDERAL HOME LOAN BANK	C313370WQ7	2,500,000	3.40%	10/03/2011	2,500,658	2,499,612
FEDERAL HOME LOAN BANK	C313384AU3	1,000,000	Floating Rate	01/19/2011	999,755	999,978
FEDERAL HOME LOAN BANK	C313371HF6	1,000,000	4.00%	11/18/2011	1,000,000	999,746
FEDERAL HOME LOAN BOND	C3133722E3	1,410,000	0.60%	02/04/2011	1,410,000	1,410,000
FEDERAL HOME LOAN MORTGAGE CMO SER 1665 CL 1665-KZ	C3133T3WB0	269,077	6.50%	01/15/2024	274,696	286,937
FEDERAL HOME LOAN MORTGAGE CORP	C31397EM44	157,921	Floating Rate	01/15/2037	157,872	157,758
FEDERAL HOME LOAN MORTGAGE CORP	C31398EBD5	250,119	Floating Rate	06/15/2014	249,924	251,008
FEDERAL HOME LOAN MORTGAGE CORP	C3137EACM9	1,310,000	1.75%	09/10/2015	1,306,253	1,287,634
FEDERAL HOME LOAN MORTGAGE CORP GOLD A39012	C31297VAM0	692,524	5.50%	06/01/2035	705,617	750,987
FEDERAL HOME LOAN MORTGAGE CORP GOLD E90474	C3128GUQ39	391,113	6.00%	07/01/2017	404,680	426,865
FEDERAL HOME LOAN MORTGAGE CORP GOLD G02955	C3128M4TL7	928,894	5.50%	03/01/2037	920,621	1,007,311
FEDERAL HOME LOAN MORTGAGE CORP GOLD G11707	C31283K3Q9	360,731	6.60%	03/01/2020	374,089	393,705
FEDERAL HOME LOAN MORTGAGE CORP GOLD SINGLE FAMILY	C02R032414	6,140,000	3.50%	01/01/2026	6,174,911	6,176,459
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS PREASSIGN 00054	C3133TNC9	610,963	8.00%	01/15/2030	692,298	710,705
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS PREASSIGN 00433	C31394NUA4	1,208,000	5.00%	01/15/2034	1,127,309	1,248,004
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS SER 119 CL	C312903MA2	14,577	7.50%	01/15/2021	12,512	14,893
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS SER 2313 CL LA	C3133TTK67	448,264	6.50%	05/15/2031	474,600	487,805
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS SER 2733 CL PC	C31394NUG1	900,000	4.50%	06/15/2028	873,000	928,136
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS SER 2929 CL PE	C31395MBG3	1,370,000	5.00%	05/15/2033	1,314,183	1,460,769
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS SER 2971 CL AB	C31395UFT3	10,370	5.00%	05/15/2020	10,247	11,037
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS SER 46 CL 46-B	C31340YQS1	4,286	7.80%	09/15/2020	3,909	4,440
FEDERAL HOME LOAN MORTGAGE CORP POOL #170215	C313401XE6	2,421	8.00%	02/01/2017	2,263	2,724
FEDERAL HOME LOAN MORTGAGE CORP POOL #281395	C31344KRQ0	7	7.50%	12/01/2016	6	7
FEDERAL HOME LOAN MORTGAGE CORP POOL #283064	C31344MMM0	14	7.50%	11/01/2016	12	14
FEDERAL HOME LOAN MORTGAGE CORP POOL #285102	C31344PU36	6,282	7.50%	01/01/2017	5,677	6,835
FEDERAL HOME LOAN MORTGAGE CORP POOL #285128	C31344PVV3	27,816	7.50%	02/01/2017	24,930	30,266
FEDERAL HOME LOAN MORTGAGE CORP POOL #286438	C31344REK2	3,891	7.50%	02/01/2017	3,461	4,234
FEDERAL HOME LOAN MORTGAGE CORP POOL #289685	C31344UXN8	619	7.50%	04/01/2017	540	667
FEDERAL HOME LOAN MORTGAGE CORP POOL #291302	C31344XNT0	3,811	7.00%	04/01/2017	3,244	4,220
FEDERAL HOME LOAN MORTGAGE CORP POOL #300853	C31345B5N0	2,530	7.50%	08/01/2017	2,165	2,750
FEDERAL HOME LOAN MORTGAGE CORP POOL #788498	C31295MNP1	249,648	Floating Rate	02/01/2030	257,527	261,651
FEDERAL HOME LOAN MORTGAGE CORP POOL #A14189	C31296NUN5	328,901	4.00%	10/01/2040	297,759	330,552
FEDERAL HOME LOAN MORTGAGE CORP POOL #A9-5820	C312944PD7	2,105,000	4.00%	12/01/2040	2,122,596	2,091,886
FEDERAL HOME LOAN MORTGAGE CORP POOL #G01673	C31283H2E4	177,234	5.50%	04/01/2034	183,160	192,196
FEDERAL HOME LOAN MORTGAGE CORP POOL #G01974	C3128LXFP0	863,038	5.00%	12/01/2035	819,616	909,460
FEDERAL HOME LOAN MORTGAGE CORP POOL #G04079	C3128M52L3	1,013,367	5.50%	03/01/2038	1,023,184	1,098,915
FEDERAL HOME LOAN MORTGAGE CORP POOL #J1-3884	C3128PTJ55	1,490,000	3.50%	12/01/2025	1,476,031	1,501,175
FEDERAL HOME LOAN MORTGAGE MULTICLASS MTG GTD SER 119 CL	C312903MA2	11,728	7.50%	01/15/2021	10,066	11,982

Producer-Writers Guild of America Pension Plan

EIN 95-2216351 Plan Number: 001

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>UNITED STATES GOVERNMENT SECURITIES (continued)</b>						
FEDERAL HOME LOAN MORTGAGE MULTICLASS PREASSIGN 00647	C31393VJ85	\$ 193,164	9.00%	02/15/2018	\$ 222,682	\$ 215,741
FEDERAL HOME LOAN MORTGAGE MULTICLASS SER 2303 CL ZD	C3133TSTA1	675,518	7.00%	04/15/2031	707,605	741,095
FEDERAL HOME LOAN MORTGAGE MULTICLASS SER 3152 CL DB	C31396NZN9	489,874	6.00%	11/15/2030	497,682	503,010
FEDERAL HOME LOAN MORTGAGE MULTICLASS SER 3316 CL JP	C31397HKE7	74,494	5.90%	07/15/2031	75,378	74,895
FEDERAL HOME LOAN MORTGAGEMULTICLASS SER 3164 CL QV	SB65KYH1	544,046	6.50%	03/15/2017	559,348	581,815
FEDERAL HOMELOAN MORTGAGE MULTICLASS PREASSIGN 00278	C31396KMP4	675,000	6.50%	08/25/2023	693,984	744,753
FEDERAL NATIONAL MORTGAGE CORP POOL #848390	C31408DRK2	232,127	2.18%	12/01/2035	235,911	237,209
FEDERAL NATIONAL MORTGAGE ASSOCIATION	C31359MNU3	640,000	5.25%	08/01/2012	671,149	683,711
FEDERAL NATIONAL MORTGAGE ASSOCIATION	C31396WVQ6	596,980	0.00%	07/25/2037	552,207	587,107
FEDERAL NATIONAL MORTGAGE ASSOCIATION	C31398A3F7	1,305,000	Floating Rate	08/23/2012	1,304,237	1,304,663
FEDERAL NATIONAL MORTGAGE ASSOCIATION	C31398A3N0	900,000	6.25%	09/24/2012	898,614	900,930
FEDERAL NATIONAL MORTGAGE ASSOCIATION	C31398A3W0	500,000	8.00%	09/28/2012	500,000	500,055
FEDERAL NATIONAL MORTGAGE ASSOCIATION	C31398A6S6	1,000,000	Floating Rate	11/23/2012	999,596	999,510
FEDERAL NATIONAL MORTGAGE ASSOCIATION	C31398AG71	750,000	Floating Rate	02/23/2012	750,000	750,201
FEDERAL NATIONAL MORTGAGE ASSOCIATION	C31396VR91	529,530	5.50%	01/25/2036	524,380	570,890
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #190375	C31368HMY6	2,310,995	5.50%	11/01/2036	2,257,734	2,478,018
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #254868	C31371LCD9	950,232	5.00%	09/01/2033	923,358	1,005,013
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #280574	C31372RT70	43,446	6.50%	04/01/2024	40,310	48,585
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #394854	C31378CTK8	209,928	6.50%	05/01/2027	217,997	235,390
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #591371	C31387Q6G0	69,109	Floating Rate	08/01/2031	71,117	72,389
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #596126	C31387WHB6	180,044	6.50%	11/01/2026	186,627	201,671
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #725027	C31402CPL0	912,516	5.00%	11/01/2033	893,125	965,124
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #725425	C31402C4J8	826,900	5.50%	04/01/2034	817,597	887,907
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #735207	C31402QYC9	285,127	7.00%	04/01/2034	299,294	321,395
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #735224	C31402QYV7	244,617	5.50%	02/01/2035	245,955	263,672
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #735686	C31402RJ75	428,276	6.50%	12/01/2022	447,281	470,178
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #772229	C31404L4N7	308,588	5.50%	06/01/2034	304,827	332,146
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #772651	C31404ML89	80,921	5.50%	03/01/2034	79,935	87,098
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #776708	C31404R3R6	736,360	5.00%	05/01/2034	706,043	782,957
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #844773	C31407YQ28	363,244	Floating Rate	12/01/2035	361,982	386,979
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #888430	C31410GA78	890,946	5.00%	11/01/2033	857,605	942,309
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #889125	C31410GYW7	800,714	5.00%	12/01/2021	808,721	856,387
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #912454	C31411NWP8	2,820,321	5.50%	03/01/2037	2,713,237	3,024,146
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #918638	C31411YS38	48,435	5.50%	06/01/2037	46,596	51,860
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #933032	C31412SA96	1,005,737	6.00%	10/01/2037	1,001,336	1,088,750
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #AD0791	C31418M2Z4	580,476	4.76%	02/01/2020	635,939	614,080
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #AD3830	C31418RHG9	1,125,834	4.50%	04/01/2025	1,172,275	1,191,977
FEDERAL NATIONAL MORTGAGE ASSOCIATION PREASSIGN 00103	C31396KEG3	397,057	6.00%	07/25/2030	404,253	404,054
FEDERAL NATIONAL MORTGAGE ASSOCIATION PREASSIGN 00306	C31396KNT5	100,852	6.50%	04/25/2034	102,112	104,166
FEDERAL NATIONAL MORTGAGE ASSOCIATION PREASSIGN 00328	C31396KPR7	508,787	6.00%	10/25/2032	514,411	528,594
FEDERAL NATIONAL MORTGAGE ASSOCIATION PREASSIGN 00480	C31398AVZ2	3,765,000	2.75%	03/13/2014	3,756,100	3,935,227
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC SER 2003-59 CL IH	C31393DG70	1,000,000	5.00%	05/25/2032	322,500	134,980
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC SER 2003-59 CL NP	C31393DF30	173,203	6.50%	09/25/2017	187,060	182,830
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TR 1992-205 CL-Z 7	C31358RUM3	427,188	7.00%	11/25/2022	464,772	478,326
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TR 2004-W6 CL-3A9	C31393YZ65	4,714	8.00%	07/25/2034	5,059	4,763

Producer-Writers Guild of America Pension Plan

EIN 95-2216351 Plan Number: 001

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>UNITED STATES GOVERNMENT SECURITIES (continued)</b>						
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TR 2005-112 CL-NB	C31394UC67	\$ 307,354	6.00%	05/25/2030	\$ 311,533	\$ 312,381
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC/REAL ESTATE	C31396PYZ8	410,465	6.00%	08/25/2035	416,189	441,305
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC/REAL ESTATE	C31395NQH3	644,271	6.50%	08/25/2015	657,156	671,408
FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 1999-24 CL BC	C31359VC84	226,383	6.00%	05/25/2029	226,383	249,140
FEDERAL NATIONAL MORTGAGE ASSOCIATION SERIES 1993-75 CLASS-ZQ	C31359AFS3	356,936	6.50%	05/25/2023	366,464	393,170
FEDERAL NATIONAL MORTGAGE ASSOCIATION SERIES 2006-66 CLASS VP	C31395NP92	98,283	6.00%	06/25/2015	99,388	98,441
FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY	C01F032419	2,405,000	3.50%	01/01/2026	2,419,125	2,421,534
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II JUMBOS	C21H040640	1,130,000	4.00%	01/01/2041	1,133,708	1,122,231
NATIONAL CREDIT UNION ASSOCIATION GUARANTEED NOTES	C62888UAA8	589,283	Floating Rate	11/06/2017	589,283	589,100
NATIONAL CREDIT UNION ASSOCIATION GUARANTEED NOTES	C62889AAA1	450,000	Floating Rate	12/07/2020	450,000	450,472
NATIONAL CREDIT UNION ASSOCIATION GUARANTEED NOTES	C62888VAA6	262,046	Floating Rate	10/07/2020	262,046	261,719
NATIONAL CREDIT UNION A GTD NTS TR 2010-C1	SB4N9J37	796,056	2.65	10/29/2020	804,638	775,138
UNITED STATES TREASURY NOTES	SB64KS14	900,000	2.15%	02/15/2040	933,264	963,892
UNITED STATES TREASURY NOTES DTD 0027	C912828MM9	12,100,000	6.75%	11/30/2011	12,100,000	12,147,734
UNITED STATES TREASURY BONDS	S2967835	1,300,000	3.65%	07/15/2012	1,675,732	1,679,604
UNITED STATES TREASURY BONDS	C912828NC0	200,000	1.38%	05/15/2013	200,643	202,876
UNITED STATES TREASURY BONDS	C912828KL3	1,180,000	0.88%	04/30/2011	1,185,149	1,182,674
UNITED STATES TREASURY BONDS	C912828PE4	1,465,000	1.25%	10/31/2015	1,440,685	1,417,845
UNITED STATES TREASURY BONDS	C912828PE4	14,460,000	1.25%	10/31/2015	14,479,606	13,994,562
UNITED STATES TREASURY BONDS	SB021PJ4	2,300,000	2.76%	01/15/2025	2,790,954	2,969,597
UNITED STATES TREASURY BONDS	C912810QH4	1,330,000	4.38%	05/15/2040	1,328,146	1,336,437
UNITED STATES TREASURY BONDS	C912810EL8	1,355,000	8.00%	11/15/2021	1,868,286	1,916,478
UNITED STATES TREASURY BONDS DTD 00218	C912810QK7	11,465,000	3.88%	08/15/2040	10,546,556	10,560,343
UNITED STATES TREASURY BONDS DTD 08/15/1993	C912810EQ7	1,275,000	6.25%	08/15/2023	1,694,903	1,602,516
UNITED STATES TREASURY BONDS INDEX LINKED	SB2PB3T1	8,700,000	1.83%	01/15/2028	9,397,664	9,245,477
UNITED STATES TREASURY BONDS INDEX LINKED	C912810FR4	2,080,000	2.76%	01/15/2025	2,792,947	2,685,548
UNITED STATES TREASURY BONDS INDEX LINKED	SB0XM6G0	1,200,000	2.20%	01/15/2026	1,200,329	1,403,993
UNITED STATES TREASURY BONDS INDEX LINKED	SB1P8M10	3,500,000	2.58%	01/15/2027	3,709,372	4,218,284
UNITED STATES TREASURY BONDS INDEX LINKED	S2235037	6,100,000	4.90%	04/15/2028	10,925,874	10,647,390
UNITED STATES TREASURY BONDS INFLATION INDEX LINKED	S2407096	900,000	5.16%	04/15/2029	1,480,971	1,605,817
UNITED STATES TREASURY NOTES	SB5V7H70	3,300,000	1.39%	01/15/2020	3,318,939	3,468,381
UNITED STATES TREASURY NOTES	C912828LJ7	3,950,000	3.63%	08/15/2019	4,368,675	4,126,518
UNITED STATES TREASURY NOTES	C912828PC8	3,155,000	2.63%	11/15/2020	2,957,196	2,976,052
UNITED STATES TREASURY NOTES	C912828NR7	4,600,000	2.38%	07/13/2017	4,776,273	4,539,625
UNITED STATES TREASURY NOTES	C912828NW6	245,000	1.87%	08/31/2017	233,029	233,879
UNITED STATES TREASURY NOTES	SB142TY5	3,300,000	2.62%	04/15/2011	3,669,957	3,668,488
UNITED STATES TREASURY NOTES DTD 00254	C912828LP3	1,500,000	3.00%	09/30/2016	1,618,355	1,555,663
UNITED STATES TREASURY NOTES DTD 00260	C912828LV0	2,200,000	1.00%	08/31/2011	2,215,132	2,211,087
UNITED STATES TREASURY NOTES DTD 00278	C912828MP2	365,000	3.63%	02/15/2020	404,886	378,801
UNITED STATES TREASURY NOTES DTD 00306	C912828NT3	7,280,000	2.63%	08/15/2020	7,244,305	6,901,783
UNITED STATES TREASURY NOTES DTD 11/15/2009	C912828LY4	5,590,000	3.38%	11/15/2019	5,801,348	5,706,603
UNITED STATES TREASURY NOTES INDEX LINKED	SB23C051	400,000	Floating Rate	07/15/2017	462,670	480,362
UNITED STATES TREASURY NOTES INDEX LINKED	SB3QR0L6	2,600,000	1.25%	07/15/2020	2,737,365	2,669,690
UNITED STATES TREASURY NOTES INDEX LINKED	C912828ET3	1,003,000	2.20%	01/15/2016	1,137,990	1,203,466
UNITED STATES TREASURY NOTES INDEX LINKED	SB2NL7R9	4,100,000	1.70%	01/15/2018	4,185,160	4,580,099

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Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>UNITED STATES GOVERNMENT SECURITIES (continued)</b>						
UNITED STATES TREASURY NOTES INDEX LINKED	SB0DQPG5	\$ 8,000,000	2.11%	07/15/2015	\$ 9,786,705	\$ 9,744,157
UNITED STATES TREASURY NOTES INDEX LINKED	SB3KLS32	900,000	1.92%	07/15/2019	965,907	1,002,299
UNITED STATES TREASURY NOTES INDEX LINKED	SB0WQ1L3	3,200,000	2.20%	01/15/2016	3,503,648	3,839,571
UNITED STATES TREASURY NOTES INDEX LINKED	SB3KY820	1,100,000	2.16%	01/15/2019	1,164,376	1,239,908
UNITED STATES TREASURY NOTES INDEX LINKED	SB1N7413	4,100,000	2.58%	01/15/2017	4,562,895	4,954,968
UNITED STATES TREASURY NOTES INDEX LINKED	SB05LL93	1,300,000	1.86%	01/15/2015	1,412,116	1,587,743
UNITED STATES TREASURY NOTES INDEX LINKED	SB01VPK6	1,000,000	2.32%	07/15/2014	1,156,645	1,254,057
UNITED STATES TREASURY NOTES INDEX LINKED	S2837820	7,700,000	4.16%	01/15/2012	9,881,806	9,914,422
UNITED STATES TREASURY NOTES INDEX LINKED	SB196VM4	800,000	2.71%	07/15/2016	943,089	972,346
UNITED STATES TREASURY NOTES INFLATION INDEXED	C9128277J5	760,000	4.16%	01/15/2012	975,642	978,567
UNITED STATES TREASURY NOTES INFLATION-INDEXED	C9128276R8	1,020,000	4.40%	01/15/2011	1,290,744	1,283,015
					<u>229,501,536</u>	<u>232,599,962</u>



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Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>CORPORATE BONDS AND NOTES</b>						
AGILENT	C00846UAE1	\$ 1,000,000	5.50%	09/14/2015	\$ 996,870	\$ 1,086,193
AAMES MORTGAGE TR	C00253CHQ3	576,299	6.90%	06/25/2032	614,232	451,650
ACCO BRANDS CORP	C00081TAB4	500,000	7.63%	08/15/2015	455,000	500,000
ADVANCED MICRO	C007903AR8	150,000	8.13%	12/15/2017	159,000	159,000
ADVANCED MICRO DEVICES INC	C007903AL1	500,000	6.00%	05/01/2015	467,399	503,125
ADVANCED MICRO DEVICES INC	C007903AS6	400,000	7.75%	08/01/2020	402,125	415,000
AES CORP	C00130HBH7	550,000	8.00%	10/15/2017	546,688	581,625
AES CORP	C00130HBN4	100,000	8.00%	06/01/2020	99,125	106,000
AFFINION GROUP INC	C00828DAJ0	350,000	11.50%	10/15/2015	306,950	364,000
ALLBRITTON	C016745AL5	650,000	8.00%	05/15/2018	592,213	656,500
ALLEGHENY ENERGY SUPPLY CO LLC	C017363AM4	1,000,000	6.75%	10/15/2039	994,090	957,061
ALLIANT	C018804AL8	400,000	6.75%	04/01/2016	391,517	414,500
ALLY AUTO	C02005GAB1	319,473	1.21%	06/15/2012	320,860	320,065
ALLY FINL INC	C02005NAA8	650,000	7.50%	09/15/2020	647,080	681,687
ALTERRA FIN LLC	C02153LAA2	1,000,000	6.25%	09/30/2020	999,990	992,880
AMERICAN EXPRESS BANK FSB	SB235GK7	200,000	Floating Rate	05/29/2012	196,072	199,110
AMERICAN HONDA FIN CORP	C02666QG49	250,000	Floating Rate	08/05/2013	250,000	251,832
AMERICAN HONDA FIN CORP	C02666QG80	150,000	1.63%	09/20/2013	149,943	150,304
AMERICREDIT	C03063PAB8	400,000	7.70%	12/09/2013	399,994	400,108
AMERIGAS PARTNERS L P / AMERIGAS FIN	C030981AD6	700,000	7.25%	05/20/2015	696,395	719,250
AMERISTAR CASINOS	C03070QAL5	500,000	9.25%	06/01/2014	485,485	535,000
AMERN AXLE & MFG	C02406PAG5	600,000	9.25%	01/15/2017	595,971	670,500
ANHEUSER BUSCH INBEV WORLDWIDE INC	C03523TAB4	1,000,000	7.75%	01/15/2019	1,186,060	1,244,348
ANHEUSER BUSCH INC	C03523TAX6	300,000	Floating Rate	03/26/2013	300,141	302,720
ANZ NATL INTL LTD TRANCHE # TR 00009	C00182EAJ8	450,000	6.20%	07/19/2013	449,577	495,437
AQUILA INC	C03840PAC6	1,913,000	11.88%	07/01/2012	2,220,833	2,169,927
AQUILA INC	C03840PAC6	300,000	11.88%	07/01/2012	332,250	340,292
ARAMARK CORP	C038521AD2	1,400,000	8.50%	02/01/2015	1,369,593	1,463,000
ARDAGH PACKAGING	C039686AB6	500,000	9.13%	10/15/2020	500,000	520,000
ARKLE MSTR	C041239BR4	280,000	Floating Rate	05/17/2060	280,000	278,699
ARVINMERITOR INC	C043353AC5	200,000	8.13%	09/15/2015	192,750	209,250
ARVINMERITOR INC	C043353AJ0	150,000	10.62%	03/15/2018	147,036	168,750
ASHTeAD HLDGS	C045056AA6	500,000	8.63%	08/01/2015	518,125	518,125
ASIF III (JERSEY)	S7063493	587,000	5.50%	03/07/2011	799,775	790,207
AT&T BROADBAND	C00209TAB1	765,000	9.45%	11/15/2022	1,054,706	1,058,439
AUSTRALIA & NEW ZEALAND BKG GROUP LTD	C05252AAG6	200,000	Floating Rate	08/04/2011	200,000	200,722
AVIS BUDGET CAR	C053773AF4	200,000	7.75%	05/15/2016	190,688	204,000
AVIS BUDGET CAR	C053773AM9	200,000	8.25%	01/15/2019	201,625	202,000
AVIS BUDGET CAR	C053773AL1	100,000	9.63%	03/15/2018	105,000	107,750
AVIS BUDGET CAR RENT LLC / AVIS BUDGET	C053773AE7	256,000	7.63%	05/15/2014	244,853	262,400
AVIS BUDGET GROUP INC	C053774AB1	450,000	3.50%	10/01/2014	470,040	537,750
B & G FOODS INC	C05508RAD8	500,000	7.63%	01/15/2018	498,023	526,250
BAE SYSTEMS HLDGS INC	C05523UAA8	150,000	6.40%	12/15/2011	159,746	157,844
BANC AMERICA COMMERCIAL MORTGAGE TR 2007-2 CL A4	C059511AE5	980,000	Floating Rate	04/10/2049	908,644	1,024,075
BANCO SANTANDER CHILE NEW SR NT	C05965XAG4	300,000	Floating Rate	04/20/2012	300,000	299,889
BANK NEW YORK INC	C06406HBC2	260,000	Floating Rate	03/23/2012	243,341	259,675
BANK OF AMERICA AUTO TR	C06052MAA3	58,888	6.19%	07/15/2011	58,888	58,910
BANK OF AMERICA AUTO TR	C06052MAB1	70,000	9.10%	10/15/2012	69,994	70,133
BANK OF AMERICA CORPORATION	C06051GDX4	550,000	5.65%	05/01/2018	474,265	561,975
BANK OF AMERICA CORPORATION	C060505DA9	500,000	5.42%	03/15/2017	500,850	495,475

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>CORPORATE BONDS AND NOTES (continued)</b>						
BANK OF AMERICA CORPORATION	C06051GDX4	\$ 230,000	5.65%	05/01/2018	\$ 239,154	\$ 235,008
BANK OF AMERICA CORPORATION	C06051GEA3	315,000	6.50%	08/01/2016	314,696	341,804
BANK OF AMERICA CORPORATION	C060505CL6	1,020,000	5.75%	08/15/2016	1,014,298	1,041,867
BANK OF AMERICA FDG CORP 2004-A MORTGAGE	C06051GAX7	597,872	5.08%	09/20/2034	595,257	601,504
BARCLAYS BANK	C06739FFU0	480,000	10.18%	06/12/2021	600,000	597,725
BARCLAYS BANK PLC	C06739GAR0	1,000,000	5.13%	01/08/2020	991,830	1,021,257
BEAR STEARNS COML MORTGAGE SECS INC	C07383FXJ2	505,000	5.19%	05/11/2039	503,540	538,746
BEAR STEARNS COML MORTGAGE SECS TR	C07388LAE0	215,000	5.54%	09/11/2041	214,639	230,738
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES INC 2005-PWR10 CL A-4	C07387BEB5	700,000	Floating Rate	12/11/2040	723,406	747,892
BEAR STEARNS COS	C073902RU4	815,000	7.25%	09/15/2011	771,378	965,826
BEAR STEARNS COS	C073902RU4	525,000	7.25%	02/01/2018	605,099	622,158
BEAR STEARNS COS	C073902KF4	425,000	5.30%	10/30/2015	411,727	461,201
BELO CORP	C080555AJ4	250,000	8.00%	11/15/2016	246,383	269,375
BERKSHIRE HATHAWAY	C084664BL4	1,500,000	5.75%	01/15/2040	1,509,660	1,576,305
BERKSHIRE HATHAWAY INC	C084670AY4	290,000	Floating Rate	02/11/2013	290,000	291,438
BEST BUY INC	C086516AJ0	925,000	6.75%	07/01/2013	924,210	1,023,216
BIOMET INC	C090613AC4	550,000	10.00%	10/15/2017	533,500	600,875
BIOMET INC	C090613AE0	200,000	11.63%	10/15/2017	182,438	221,000
BK NS INSTL CTF DEP PROGRAM B CTF DEP	C06416P4T3	300,000	Floating Rate	03/05/2012	299,999	300,662
BMW VEHICLE LEASE TR	C055669AB1	710,000	5.80%	09/17/2012	709,963	710,248
BNC MORTGAGE LOAN TR	C05570GAV5	545,309	Floating Rate	11/25/2037	531,506	537,391
BOEING CO	C097023AX3	1,500,000	6.88%	03/15/2039	1,891,890	1,820,836
BOISE PAPER HLDGS	C09747GAB9	550,000	8.00%	04/01/2020	551,375	588,500
BOMBARDIER INC	C097751AS0	600,000	7.50%	03/15/2018	600,000	643,500
BRISTOW GROUP INC	C110394AB9	550,000	7.50%	09/15/2017	550,398	580,250
BURLINGTON NORTHERN SANTA FE	C12189TAY0	585,000	5.65%	05/01/2017	584,645	651,987
C BASS 2007-CB4 TR MORTGAGE	C1248MEAA7	373,476	Floating Rate	04/25/2037	275,439	299,953
CABLEVISION SYS	C12686CAY5	200,000	8.63%	09/15/2017	218,000	217,750
CABLEVISION SYS	C12686CBA6	700,000	8.00%	04/15/2020	709,273	749,000
CAISSE CENTRALE DESJARDINS	C12800UAD2	150,000	1.70%	09/16/2013	149,925	149,822
CALPINE CORP	C131347BS4	250,000	7.88%	07/31/2020	249,292	253,125
CALPINE CORP	C131347BP0	700,000	7.25%	10/15/2017	674,902	700,000
CAMPBELL SOUP CO	C134429AM1	250,000	6.75%	02/15/2011	258,636	251,835
CAP 1 FINL CORP	C14040HAQ8	820,000	5.70%	09/15/2013	819,606	846,491
CAP AUTO	C13974CAE8	170,840	5.39%	02/18/2014	178,248	174,127
CARGILL INC	C141781AX2	123,000	6.00%	11/27/2017	122,416	139,183
CARGILL INC	C141784DK1	400,000	7.35%	03/06/2019	465,832	479,579
CASELLA WASTE SYS INC	C147448AB0	500,000	9.75%	02/01/2013	539,375	500,000
CATALYST PAPER CORP	SB5NMHQ2	290,000	11.00%	12/15/2016	249,400	273,325
CATERPILLAR FINL SVCS CORP	C14912L4N8	300,000	Floating Rate	07/24/2012	300,024	300,011
CCO HLDGS LLC	C1248EPAQ6	250,000	7.25%	10/30/2017	250,000	253,750
CCO HLDGS LLC	C1248EPAL7	100,000	7.88%	04/30/2018	103,250	103,500
CCO HLDGS LLC	C1248EPAP8	750,000	8.13%	04/30/2020	750,000	789,375
CD 2006-CD3 MTG TR CL A-5	C14986DAF7	1,050,000	5.62%	10/15/2048	1,071,260	1,126,281
CDN IMPERIAL BK	C13606XH27	220,000	Floating Rate	05/04/2012	220,000	219,854
CEDAR BRAKES II L L C	C15005NAD4	361,040	9.88%	07/15/2028	427,403	385,042
CENTERPOINT ENERGY	C15189YAB2	500,000	7.88%	04/01/2013	503,465	565,217
CENVEO CORP	C15671BAE1	550,000	8.88%	02/01/2018	536,250	532,125
CHASE ISSUANCE TR 2007-1 NT CL A	C161571BP8	600,000	Floating Rate	03/15/2013	592,031	599,946
CHESAPEAKE ENERGY CORP	C165167BW6	600,000	2.75%	11/15/2035	573,565	586,500

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Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>CORPORATE BONDS AND NOTES (continued)</b>						
CHS / CMNTY HLTH	C12543DAF7	\$ 400,000	8.88%	07/15/2015	\$ 405,248	\$ 420,000
CIGNA CORPORATION	C125509BN8	670,000	4.38%	12/15/2020	667,682	654,029
CIMAREX ENERGY CO	C171798AA9	500,000	7.13%	05/01/2017	500,000	518,750
CIN BELL INC	C171871AL0	100,000	8.25%	10/15/2017	98,562	99,000
CIN BELL INC	C171871AH9	300,000	7.00%	02/15/2015	292,063	297,750
CISCO SYS INC	C17275RAB8	300,000	5.25%	02/22/2011	318,815	301,880
CIT GROUP INC	C125581FW3	1,000,000	7.00%	05/01/2016	937,000	1,003,750
CITICORP RESDNTL	C173109AE9	850,000	Floating Rate	03/25/2037	580,125	679,087
CITIGROUP COML MORTGAGE TR	C17311QBK5	350,000	Floating Rate	12/10/2049	212,584	374,141
CITIGROUP COMM MTG TR 2008-C7	C17313KAF8	220,000	Floating Rate	12/10/2049	212,652	236,478
CITIGROUP INC	C172967FG1	200,000	Floating Rate	08/13/2013	200,000	203,381
CITIGROUP INC	C172967EY3	450,000	6.38%	08/12/2014	446,954	497,343
CITIGROUP INC	C172967EW7	300,000	8.15%	07/15/2039	297,468	381,641
CITIGROUP INC	C172967DQ1	675,000	5.85%	08/02/2016	674,595	724,423
CITIGROUP INC	C172967DS7	138,000	Floating Rate	08/25/2036	65,895	88,136
CITIGROUP INC	C172967EQ0	1,000,000	5.50%	04/11/2013	994,920	1,064,830
CITIGROUP INC	C172967EY3	610,000	6.38%	08/12/2014	647,930	674,176
CITIGROUP INC	C172967EU1	355,000	6.50%	08/19/2013	354,791	389,811
CITIGROUP INC	C172967FH9	680,000	4.59%	12/15/2015	702,222	708,906
CITIGROUP INC	C172967CQ2	1,865,000	5.00%	09/15/2014	1,808,561	1,929,301
CLEAN HARBORS INC	C184496AF4	386,000	7.63%	08/15/2016	378,803	410,125
CLEAR CHANNEL	C18451QAD0	400,000	9.25%	12/15/2017	418,000	438,000
CLEAR CHANNEL	C184502AY8	700,000	6.25%	03/15/2011	665,750	698,250
CLEAR CHANNEL	C18451QAC2	100,000	9.25%	12/15/2017	103,500	108,750
CLOROX CO	C189054AC3	150,000	6.13%	02/01/2011	156,438	150,594
CMNTY PROGRAM LN TR 1987 A CL A SER 87 A-4	C204012AD0	82,503	4.50%	10/01/2018	74,587	82,939
CMO 2003-AR9 MTG PASSTHRU CTF CL II-A	C92922FBX5	93,205	Floating Rate	09/25/2033	88,414	93,647
CMO ARKLE MASTER ISSUER PLC 2006-1A CL 4A2	C041239AK0	700,000	Floating Rate	02/17/2052	687,750	692,484
CMO CWALT ALTERNATIVE LN TR SER 2006-OA17 CL 1-A-1-A	SB1TR4L7	682,573	Floating Rate	12/20/2046	403,742	355,465
CMO CWBMS INC 2004-HYB5 CHL MTG PASSTHRUCTF CL 2-A-1	C12669F3A9	205,755	Floating Rate	04/20/2035	187,269	190,195
CMO GRACECHURCH MTG NT P 2007-1 3A1 144A	C38405ICE7	267,332	Floating Rate	11/20/2056	262,039	262,951
CMO GREENPOINT MTA TR	C39538RAC3	129,594	Floating Rate	06/25/2045	129,434	46,124
CMO MORTGAGEIT TR	C61913PAG7	454,762	Floating Rate	12/25/2034	455,268	392,256
CMO PERM MASTER ISSUER PLC 2006-1	C71419GAG5	600,000	Floating Rate	07/15/2033	583,200	583,853
CMO PMC JT VENTURE L P 2003-1 LN BKD NT	C69345GAB9	74,839	Floating Rate	03/15/2023	74,839	74,457
CMO RALI SER 2006-QO6 TR MTG PASSTHRU CTF CL A-1	SB3D07Z1	115,383	Floating Rate	06/25/2046	95,768	47,883
CMO STRUCTURED ASSET MTG INVTS II INC	C86359LFK0	62,639	Floating Rate	02/19/2035	63,892	52,559
CMO STRUCTURED AST MTG INVTS II INC	C86359LDZ9	90,615	Floating Rate	10/19/2034	92,855	73,129
CMO STRUCTURED AST MTG INVTS II TR 06-AR5 CL 1-A-1	C86360JAA9	131,395	Floating Rate	05/25/2046	90,663	73,830
CMO WELLS FARGO MTG BACKED SECS 2005-2 TR CL 1-A-2	C94982FAB7	197,802	8.00%	04/25/2035	212,513	205,005
COCA COLA CO	C191216AQ3	270,000	Floating Rate	05/15/2012	270,000	270,143
COCA COLA ENTERPRISES INC	C191219BR4	300,000	Floating Rate	05/06/2011	300,000	300,597
COCA-COLA	C19122TAA7	150,000	1.13%	11/12/2013	149,811	148,538
COLUMBUS SOUTHN PWR CO	C199575AX9	200,000	Floating Rate	03/16/2012	200,000	200,600
COMMERCIAL MORTGAGE	C20173MAE0	970,000	Floating Rate	07/10/2038	778,257	1,058,269
COMMERCIAL MORTGAGE	C20173QAE1	515,000	5.44%	03/10/2039	476,330	542,593
COMMONWEALTH BANK	C2027A0EN5	300,000	8.54%	03/19/2013	300,000	300,632
COMMUNITY PROGRAM LOAN 1987 A CL A SER 87	C204012AD0	102,205	4.50%	10/01/2018	92,399	102,745
COMPAGNIE GENERALE	C204386AF3	550,000	7.50%	05/15/2015	537,500	559,625
COMPAGNIE GENERALE DE GEOPHYSIQUE	C204386AK2	250,000	7.75%	05/15/2017	248,500	256,250
COMPLETE PRODTN	C20453EAC3	450,000	8.00%	12/15/2016	444,544	465,750

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<b>CORPORATE BONDS AND NOTES (continued)</b>						
CONSOL ENERGY INC	C20854PAE9	\$ 750,000	8.25%	04/01/2020	\$ 750,000	\$ 810,000
CONTINENTAL AIRLS PASS SER 1999-1 CL A	C210805CQ8	235,021	6.55%	08/02/2020	235,021	249,122
CONTL AIRLS PASS	C210805DD6	461,007	7.71%	10/02/2022	469,074	514,023
CONTL AIRLS SER 1997-4A	C210805BU0	369,421	6.90%	07/02/2019	379,365	392,510
CORNING INC	C219350AV7	400,000	5.75%	08/15/2040	397,280	401,104
CORUS CONSTR VENTURE LLC	C22087WAB5	400,000	Floating Rate	10/25/2012	382,861	389,352
CORUS CONSTR VENTURE LLC	C22087WAA7	250,000	Floating Rate	10/25/2011	245,762	248,597
COUNTRYWIDE FINANCIAL	C222372AJ3	700,000	6.25%	05/15/2016	742,091	717,840
COUNTRYWIDE FINANCIAL CORP	SB1YHH57	300,000	5.80%	06/07/2012	319,161	315,629
COUNTRYWIDE FINL CORP	C22238HGQ7	157,000	5.80%	06/07/2012	147,188	165,179
COUNTRYWIDE HOME	C22237LPA4	310,000	4.00%	03/22/2011	282,100	312,260
CR SUISSE 1ST BSTN	C2254C0TC1	285,000	5.00%	05/15/2013	284,370	306,740
CR SUISSE 1ST BSTN	C22541LBK8	213,000	5.13%	08/15/2015	214,235	232,645
CR SUISSE 1ST BSTN MORTGAGE SECS CORP	C225470F57	510,000	Floating Rate	02/15/2039	512,550	537,956
CR SUISSE N Y BRH	C22541HCC4	685,000	6.00%	02/15/2018	640,013	734,521
CVS CAREMARK CORPORATION	C126650BH2	510,000	5.75%	06/01/2017	499,984	567,451
CWABS INC	C126673Q70	508,564	Floating Rate	10/25/2035	423,379	484,492
CWABS INC	C126670GR3	940,000	5.76%	06/25/2034	923,256	379,971
CWALT INC	C12667FRG2	167,995	6.50%	11/25/2031	173,349	174,969
CWALT INC SER 2005-62 CL 2A2	C12668ATT2	2,042,471	Floating Rate	12/25/2035	1,695,251	1,305,011
DAIMLERCHRYSLER NORTH AMER HLDG CORP	C233835BA4	160,000	5.88%	03/15/2011	167,326	161,622
DANSKE CORP	C2363F7P85	500,000	Floating Rate	02/08/2011	499,488	499,849
DENBURY RES INC	C24823UAE8	100,000	7.50%	04/01/2013	99,882	101,000
DENBURY RES INC	C24823UAG3	398,000	8.25%	02/15/2020	398,000	431,830
DEUTSCHE BK CAP FDG TR VII TR PFD SECS	C25153RAA0	650,000	0.00%	01/19/2016	650,000	581,750
DEXIA CR LOC	SB5NT5X6	3,100,000	Floating Rate	03/05/2013	3,100,000	3,089,646
DIAGEO FINANCE PLC	C25244SAC5	1,150,000	5.30%	10/28/2015	1,147,228	1,279,549
DJO FIN LLC / DJO	C23327BAC7	500,000	9.75%	10/15/2017	510,000	515,000
DNB NOR BANK	C2332KIP79	300,000	Floating Rate	02/07/2011	299,831	299,914
DOW CHEM COMPANY	C260543CD3	1,950,000	2.50%	02/15/2016	1,947,075	1,872,877
DOW CHEM COMPANY	C260543CA9	1,020,000	5.90%	02/15/2015	1,086,435	1,129,338
DR PEPPER SNAPPLE	C26138EAK5	140,000	1.70%	12/21/2011	139,894	141,250
DRESSER-RAND GROUP INC	C261608AB9	275,000	7.38%	11/01/2014	274,656	281,875
DSL A MORTGAGE LOAN	C23332UAC8	1,013,555	Floating Rate	09/16/2044	632,205	770,322
DSL A MORTGAGE LOAN TR 2004-AR3 MORTGAGE	C23332UBG8	118,822	Floating Rate	07/19/2044	118,822	93,581
DU PONT E I DE NEMOURS & CO	C263534CB3	1,200,000	3.63%	01/15/2021	1,198,308	1,160,240
DUKE REALTY LTD	C26441YAS6	1,235,000	7.38%	02/15/2015	1,228,121	1,378,322
ED MGMT LLC	C28140JAC4	550,000	8.75%	06/01/2014	536,250	563,750
EKSPORTFINANS ASA DISC COML PAPER	C2826E1PU6	300,000	Floating Rate	02/28/2011	299,756	299,863
EL PASO CORP	C28336LBQ1	425,000	7.00%	06/15/2017	415,068	448,509
EL PASO CORP	C28336LBR9	325,000	7.25%	06/01/2018	321,702	347,917
ELECTRICITE DE FRANCE DISC COML PAPER	C28504HQ72	300,000	Floating Rate	03/07/2011	299,795	299,827
EMBARQ CORP	SB156VJ5	1,000,000	7.08%	06/01/2016	920,000	1,105,908
ENDO PHARMACEUTICALS HLDGS INC	C29264FAC0	500,000	7.00%	12/15/2020	515,000	510,000
ENEL FIN INTL S A	C29268BAF8	285,000	6.00%	10/07/2009	283,470	255,646
ENEL FIN INTL S A	C29268BAE1	390,000	5.13%	10/07/2019	388,284	386,500
ENERGY TRANSFER PARTNERS L P SR NT	C29273RAL3	230,000	8.50%	04/15/2014	249,237	267,045
ENERGY TRANSFER SR	C29273RAM1	605,000	9.00%	04/15/2019	733,290	757,930
ENI S P A	C26874RAA6	970,000	4.15%	10/01/2020	967,410	940,948
ESCR CONSECO	C2084649E9	700,000	Floating Rate	0001-01-01	0	0
EXTERRAN HLDGS INC	C30225XAB9	500,000	7.25%	12/01/2018	502,500	497,500

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<b>CORPORATE BONDS AND NOTES (continued)</b>						
FARMERS EXCHANGE CAP TRUST	C309588AE1	\$ 400,000	7.20%	07/15/2048	\$ 319,000	\$ 362,244
FARMERS EXCHANGE CAP TRUST	C309588AC5	675,000	7.05%	07/15/2028	523,692	652,234
FCE BANK	SB1MY5X4	900,000	7.13%	01/16/2012	1,253,259	1,245,983
FERRELLGAS	C315295AE5	450,000	8.63%	06/15/2020	452,125	483,750
FERRELLGAS L P	C315292AJ1	200,000	9.13%	10/01/2017	209,000	220,000
FID NATL INFORMATION SVCS INC	C31620MAC0	500,000	7.88%	07/15/2020	500,000	528,750
FIRSTENERGY	C33766JAD5	1,335,000	6.05%	08/15/2021	1,334,973	1,371,403
FMG RES	C30251GAA5	600,000	7.00%	11/01/2015	602,730	615,000
FMG RES	C30251GAC1	250,000	6.88%	02/01/2018	250,000	248,750
FNDTN PA COAL CO	C350472AC0	250,000	7.25%	08/01/2014	252,500	254,375
FORD CR AUTO LEASE	C34529DAC6	305,764	3.71%	01/15/2014	313,349	309,019
FORD CR AUTO OWNER	C34529MAB8	500,000	6.50%	12/15/2012	499,995	500,303
FORD MOTOR CREDIT CO LLC	C345397VM2	450,000	8.13%	01/15/2020	449,171	523,536
FORMERLY ST P	C792860AJ7	910,000	6.25%	06/20/2016	922,511	1,048,069
FPL GROUP CAP INC	C302570BB1	150,000	Floating Rate	06/17/2011	151,112	150,536
FRONTIER	C35906AAF5	800,000	8.25%	04/15/2017	855,000	878,000
FTI CONSULTING INC	C302941AG4	250,000	7.75%	10/01/2016	244,063	257,500
GAMCO INVS INC	C361438AA2	33,548	0.00%	12/31/2015	33,549	33,549
GE COML MORTGAGE CORP	C36828QQB5	515,000	5.32%	11/10/2045	502,065	541,051
GEN ELEC CAP CORP	C36962G4C5	320,000	5.90%	05/13/2014	319,645	354,163
GEN ELEC CAP CORP TRANCHE # TR 00811	C36962G3U6	250,000	5.63%	05/01/2018	191,368	272,628
GEN ELEC CAP CORP TRANCHE # TR 00817	C36962G4A9	385,000	Floating Rate	05/13/2018	366,231	386,309
GEN ELEC CAP CORP TRANCHE # TR 00818	C36962G4B7	330,000	6.88%	01/10/2039	310,424	381,368
GENERAL ELEC CAP CORP	C36962G4R2	250,000	4.38%	09/16/2020	248,420	246,039
GENERAL ELEC CAP CORP	C36962GK94	320,000	Floating Rate	09/15/2014	224,000	310,561
GENERAL ELECTRIC CAP CORP	C36962G4Q4	100,000	1.88%	09/16/2013	99,849	100,053
GENERAL ELECTRIC CAP CORP	C36962G4K7	100,000	Floating Rate	01/15/2013	100,000	100,319
GENERAL ELECTRIC CAP CORP	C36967HAL1	200,000	1.80%	03/11/2011	202,380	200,587
GENERAL ELECTRIC CAP CORP	C36962G2E3	450,000	Floating Rate	01/26/2011	450,000	450,065
GEORGIA PWR CO	C373334JQ5	200,000	Floating Rate	03/15/2013	200,000	200,986
GLATFELTER P H CO	C377316AH7	375,000	7.13%	05/01/2016	367,500	388,594
GMAC INC	SB6117X5	200,000	6.00%	12/15/2011	201,000	205,000
GOLDMAN SACHS	C38143UAW1	225,000	5.00%	10/01/2014	189,077	241,060
GOLDMAN SACHS	C38141EA33	375,000	6.00%	05/01/2014	374,734	413,114
GOLDMAN SACHS GROUP INC	C38146FAB7	720,000	Floating Rate	12/05/2011	732,257	725,604
GOLDMAN SACHS GROUP INC	C38141GEW0	500,000	Floating Rate	02/06/2012	412,500	499,368
GOLDMAN SACHS GROUP INC	C38146FAB7	500,000	Floating Rate	12/05/2011	508,140	503,891
GOODYEAR TIRE & RUBBER CO	C382550BA8	550,000	8.75%	08/15/2020	543,286	578,875
GOOGLE INC	C38259LWC1	300,000	Floating Rate	09/12/2011	298,793	298,948
GREEN TREE FINL CORP	C393505A69	220,260	6.24%	11/01/2016	218,883	218,105
GREENWICH CAP COML FDG CORP	C396789FT1	600,000	Floating Rate	06/10/2036	652,406	647,158
GROUP 1 AUTOMOTIVE INC	C398905AE9	550,000	2.25%	06/15/2036	465,438	540,375
GROUP DL ESCR INC / REYNOLDS	C761733AA2	750,000	7.75%	10/15/2016	747,625	793,125
GS MTG SECS CORP II 2004-GG2 COML	C36228CTH6	220,000	5.40%	08/10/2038	227,477	236,307
GS MTG SECS CORP II SER 2006-GG6 CL A4	C36228CWX7	350,000	Floating Rate	04/10/2038	340,361	375,948
GS MTG SECS TR 2007 GG10 MTG	C36246LAE1	1,010,000	Floating Rate	08/10/2045	910,894	1,055,866
HANESBRANDS INC	C410345AH5	500,000	6.38%	12/15/2020	500,000	475,000
HARBORVIEW MORTGAGE LOAN TR 2006-14 MORTGAGE	C41162NAC1	1,340,706	Floating Rate	01/25/2047	764,202	854,247
HBOS PLC TRANCHE # SB 00008	C4041A2AH7	325,000	6.75%	05/21/2018	323,648	304,311
HBOS PLC MED TRM SUB NTS BK ENTRY TRANCHE	SB2RM0Q8	300,000	6.75%	05/21/2018	298,752	280,902
HCA HLDGS INC	C40412CAA9	250,000	7.75%	05/15/2021	248,125	250,000

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<b>CORPORATE BONDS AND NOTES (continued)</b>						
HCA INC	SB5T6YS9	\$ 300,000	7.25%	09/15/2020	\$ 315,750	\$ 313,500
HCA INC	C404119AH2	250,000	6.75%	07/15/2013	212,917	256,875
HCA INC	C404119AL3	150,000	5.75%	03/15/2014	124,375	147,750
HCA INC	C404119AP4	150,000	6.38%	01/15/2015	140,625	147,375
HCA INC	C404119AR0	100,000	6.50%	02/15/2016	93,833	97,750
HCA INC FORMERLY HCA-HEALTHCARE CO	C404119AF6	800,000	6.30%	10/01/2012	687,500	818,000
HCP INC	C40414LAA7	300,000	6.70%	01/30/2018	327,918	321,863
HEALTH CARE PPTY INVS INC	C421915EJ4	310,000	6.00%	01/30/2017	310,685	324,223
HEALTH CARE PPTY INVS INC	C421915EG0	275,000	6.30%	09/14/2016	277,593	296,235
HEALTHCARE RLTY TR	C42225BAA4	600,000	6.50%	01/17/2017	595,938	647,068
HELIX ENERGY SOLUTIONS GROUP INC	C42330PAA5	250,000	9.50%	01/15/2016	237,639	256,875
HERTZ CORP	C428040BZ1	650,000	8.88%	01/01/2014	621,063	664,625
HEWLETT PACKARD CO	C428236AX1	200,000	2.25%	05/27/2011	199,934	201,730
HEXION U S FIN	C428303AJ0	300,000	8.88%	02/01/2018	273,000	320,625
HLTH CARE REIT INC	C42217KAU0	450,000	4.95%	01/15/2021	447,071	433,598
HOLCIM U S FIN S A R L & CIE S C	C43474TAA1	1,200,000	6.00%	12/30/2019	1,184,088	1,246,133
HOLOGIC INC	C436440AA9	350,000	Floating Rate	12/15/2037	256,025	326,812
HOME DEPOT INC	C437076AP7	1,150,000	5.40%	03/01/2016	1,235,307	1,288,696
HOME EQUITY ASSET TR 2005-2	C437084JQ0	553,730	Floating Rate	07/25/2035	550,096	551,793
HOME EQUITY ASSET TR 2007-2	C43710KAB2	205,712	Floating Rate	07/25/2037	178,005	200,255
HORNBECK OFFSHORE	C440543AB2	500,000	6.13%	12/01/2014	481,648	500,000
HSBC BANK	C44328MAD6	130,000	1.63%	08/12/2013	129,860	130,194
HSBC BK PLC SR	C44328MAC8	1,190,000	4.13%	08/12/2020	1,182,872	1,143,733
HSBC HOME EQUITY LOAN TR SER 2005-2 CL A-1	C40430GAC4	505,215	Floating Rate	01/20/2035	426,907	464,602
HSBC HOME EQUITY LOAN TR USA 2006-1 CL A1	C40430WAA3	647,816	Floating Rate	01/20/2036	591,133	598,032
HUGHES NETWORK SYS LLC / HNS FIN CORP	C444433AF3	650,000	9.50%	04/15/2014	675,375	670,312
HUNTSMAN INTL LLC	C44701QAV4	650,000	5.50%	06/30/2016	604,500	628,875
HYUNDAI CAP AUTO FDG VIII LTD	C44924CAA2	290,000	Floating Rate	09/20/2016	288,723	286,259
IASIS CAP LLC	C45072PAB8	550,000	8.75%	06/15/2014	561,806	564,437
ICONIX BRAND GROUP INC	C451055AB3	350,000	1.88%	06/30/2012	294,000	347,375
INDYMAC INDX MORTGAGE LOAN TR 2007-AR5 MORTGAGE	C45669EAA4	671,731	Floating Rate	05/25/2037	436,625	336,608
INERGY L P	C45661TAB7	600,000	6.88%	12/15/2014	571,250	609,000
INERGY L P & INERGY FIN CORP	C45661TAD3	150,000	8.25%	03/01/2016	140,625	156,375
ING BK NV FLTG	SB5654Y5	800,000	Floating Rate	10/18/2013	800,000	798,904
INTELSAT LTD	C45820EAX0	100,000	6.50%	06/15/2016	97,500	107,750
INTELSAT LTD	C45820EAH5	100,000	6.50%	11/01/2013	94,108	104,000
INTELSAT LUXEMBOURG	C458204AH7	1,000,000	Floating Rate	02/04/2017	995,357	1,090,000
INTERNATIONAL BUSINESS MACHS CORP	C459200GQ8	200,000	Floating Rate	11/04/2011	200,000	200,077
INTERNATIONAL LEASE FIN	C459745FG5	575,000	5.88%	05/01/2013	594,698	581,469
INTERNATIONAL LEASE FIN CORPORATION	C45974VA81	245,000	5.63%	09/20/2013	245,375	246,225
INTL LEASE FIN CORP	SB5NQTC4	100,000	6.50%	09/01/2014	99,997	106,000
INTL LEASE FIN CORP	SB4V2W62	100,000	7.13%	09/01/2018	99,996	106,250
IRON MTN INC	C46284PAL8	150,000	8.00%	06/15/2020	152,813	157,500
IRON MTN INC	C462846AB2	327,000	7.75%	01/15/2015	320,341	327,817
ISLE CAPRI CASINOS	C464592AG9	350,000	7.00%	03/01/2014	306,375	343,000
J P MORGAN CHASE CAP XIII CAP SECS	C46626YAA0	1,195,000	Floating Rate	09/30/2014	893,738	934,847
J P MORGAN CHASE COML MORTGAGE SECS CORP 2002-C2 MORTGAGE CL -2	C46625MPM5	305,000	5.05%	12/12/2034	325,897	321,269
J P MORGAN CHASE COML MORTGAGE SECS CORP 2002-C3 CL A-2	C46625MRB7	615,000	4.99%	07/12/2035	657,089	649,883

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<b>CORPORATE BONDS AND NOTES (continued)</b>						
J P MORGAN CHASE COML MORTGAGE SECS TR 2006-LDP7 CL A-4	C46628FAF8	\$ 625,000	5.72%	04/15/2045	\$ 553,223	\$ 683,506
J P MORGAN CHASE COML MORTGAGE SECS TR 2007-CMORTGAGE	C46630VAD4	375,000	5.74%	02/12/2049	373,521	398,394
J P MORGAN MORTGAGE TR 2005-A3 3-A-3	C466247PZ0	1,020,420	5.04%	06/25/2035	1,019,463	1,006,614
J P MORGAN MORTGAGE TR 2005-A5 MORTGAGE	C466247SK0	837,980	5.32%	08/25/2035	843,349	839,924
J P MORGAN MTG TR 2007-S3 MTG	C46631NDZ9	667,296	6.00%	08/25/2037	661,562	593,118
J P MORGAN MTG TR 2007-S3 MTG	C46631NEA3	1,428,014	6.00%	08/25/2037	1,415,742	1,269,272
JARDEN CORP	C471109AD0	150,000	7.50%	01/15/2020	153,750	156,375
JARDEN CORP	C471109AB4	500,000	7.50%	05/01/2017	472,317	526,875
JEFFERIES GROUP	C472319AF9	325,000	8.50%	07/15/2019	374,462	371,599
JOHN DEERE CAP CORP	C24422EQN2	240,000	Floating Rate	01/18/2011	240,059	240,082
JP MORGAN CHASE COML MTG SECS TR 2007-C	C46629YAC3	370,000	Floating Rate	06/12/2047	364,508	387,734
JPMORGAN CHASE & CO	C46625HBV1	2,570,000	5.13%	09/15/2014	2,546,901	2,734,662
JPMORGAN CHASE & CO	C481247AG9	150,000	1.65%	02/23/2011	149,942	150,286
KINDER MORGAN	C494550AW6	465,000	6.95%	01/15/2038	463,907	505,269
KINDER MORGAN	C494550AZ9	695,000	9.00%	02/01/2019	857,032	875,217
KOHL'S CORPORATION	C500255AP9	615,000	6.25%	12/15/2017	731,862	709,559
KRAFT FOODS INC	C50075NAR5	140,000	7.00%	08/11/2037	150,730	163,899
L-1 IDENTITY SOLUTIONS INC	C50212AAB2	500,000	3.75%	05/15/2027	440,063	498,750
LAMAR MEDIA CORP	C513075AY7	350,000	7.88%	04/15/2018	367,500	371,875
LAMAR MEDIA CORP	C513075AM3	250,000	6.63%	08/15/2015	239,375	256,250
LAMAR MEDIA CORP	C513075AS0	250,000	6.63%	08/15/2015	235,625	253,750
LBG CAPITAL 1 PLC	CG5433BBE3	345,000	8.00%	12/29/2049	289,717	303,600
LBI ESCROW CORP	C50178TAA5	455,000	8.00%	11/01/2017	455,000	503,344
LB-UBS COML MTG TR 2007-C6 MTG	C52109PAE5	450,000	Floating Rate	07/15/2040	445,008	472,801
LEAR CORP	C521865AR6	400,000	7.88%	03/15/2018	393,999	428,000
* LEHMAN BROS HLDGS INC (In Default)	SB1Y3ML6	1,400,000	Floating Rate	12/31/2040	1,332,366	320,250
LEVEL 3 COMMUNICATIONS INC	C52729NBK5	500,000	3.50%	06/15/2012	465,000	475,000
LIFEPPOINT HOSPS INC	C53219LAH2	500,000	3.50%	05/15/2014	504,144	503,125
LIN T. V. CORP	C532776AJ0	750,000	6.50%	05/15/2013	686,360	751,875
LLOYDS TSB BK	C539473AA6	130,000	2.30%	04/01/2011	129,904	130,599
LLOYDS TSB BK	C539473AB4	500,000	1.11%	04/01/2011	506,510	500,739
LLOYDS TSB BK PLC	C53947MAA4	2,000,000	4.38%	01/12/2015	1,999,920	1,999,544
LUCENT TECHNOLOGIES INC	C549463AH0	800,000	2.88%	06/15/2025	677,531	759,000
MARKWEST ENERGY	C570506AM7	400,000	6.75%	11/01/2020	400,000	400,000
MASSMUTUAL GLOBAL FDG	C57629WBL3	200,000	Floating Rate	09/27/2013	200,000	199,725
MASTR ADJ RATE MORTGAGES TR SER 2004-9 CL1A4	C576433RL2	662,612	Floating Rate	11/25/2034	637,764	639,743
MASTR AST BACKED SECS TR 2007-HE1 MORTGAGE	C576457AC9	1,078,000	Floating Rate	05/25/2037	564,603	522,546
MBNA AMER BK NATL ASSOCIATION	C5526E2AC3	575,000	7.13%	11/15/2012	658,042	621,767
MBNA CORPORATION	C55263ECE3	200,000	7.50%	03/15/2012	223,498	212,986
MCDONALD'S CORPORATION	C58013MEK6	900,000	4.88%	07/15/2040	893,574	875,955
MEDASSETS INC	C584045AA6	700,000	8.00%	11/15/2018	708,839	703,500
MEDIACOM BROADBAND LLC & MEDIACOM BROADBSR	C58446VAE1	350,000	8.50%	10/15/2015	345,316	351,750
MEDIACOM LLC	C58445MAM4	150,000	9.13%	08/15/2019	147,750	153,000
MERRILL LYNCH & CO	SB282WH2	1,000,000	Floating Rate	09/27/2012	1,330,318	1,327,128
MERRILL LYNCH & CO	C5901884M7	720,000	6.05%	05/16/2016	753,674	741,824
MET LIFE GLOBAL FDG	C59217ECB8	110,000	Floating Rate	07/13/2011	110,000	110,125
MET LIFE GLOBAL FDG I MTN TRANCHE # TR 00001	C59217GAA7	1,000,000	2.50%	01/11/2013	997,510	1,021,840
MET LIFE GLOBAL FUNDING	C59217GAB5	290,000	Floating Rate	04/10/2012	290,000	289,891
MGM MIRAGE	C552953BJ9	400,000	11.13%	11/15/2017	439,000	460,000

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<b>CORPORATE BONDS AND NOTES (continued)</b>						
MGM MIRAGE	C552953BP5	\$ 200,000	9.00%	03/15/2020	\$ 200,000	\$ 220,000
MGM MIRAGE	C552953AL5	250,000	6.75%	09/01/2012	242,438	248,750
MGM MIRAGE	C552953AW1	400,000	6.75%	04/01/2013	391,375	397,600
MGM MIRAGE FORMERLY MGM GRAND INC	C552953AE1	100,000	8.38%	02/01/2011	97,833	100,500
MICHAELS STORES	C594087AM0	450,000	11.38%	11/01/2016	327,206	490,500
MICHAELS STORES	C594087AQ1	150,000	7.75%	11/01/2018	147,750	149,625
MICROSOFT CORP	C594918AF1	200,000	8.75%	09/27/2013	199,670	198,876
MIDAMERICAN ENERGY	C59562VAM9	720,000	6.13%	04/01/2036	723,452	777,738
MIRANT AMERICAS GENERATION LLC	C60467PAQ7	300,000	8.50%	10/01/2021	258,750	300,000
MIRANT NORTH AMER LLC / MNA FIN CORP	C60467XAC1	200,000	7.38%	12/31/2013	197,250	203,768
ML-CFC COML MORTGAGE SER 2006-4 CLA3	C55312VAD0	720,000	Floating Rate	12/12/2049	605,588	745,227
MMCA AUTO OWNER	C55314BAA8	921	2.96%	03/29/2011	921	920
MOOG INC	C615394AF0	300,000	6.25%	01/15/2015	300,750	303,000
MOOG INC	C615394AJ2	150,000	7.25%	06/15/2018	150,000	156,750
MORGAN STANLEY	C61747YCF0	525,000	6.00%	05/13/2014	527,965	567,252
MORGAN STANLEY	SB0ZNP5	1,000,000	Floating Rate	03/01/2013	1,302,531	1,324,244
MORGAN STANLEY	C61748AAE6	1,255,000	4.75%	04/01/2014	1,211,716	1,285,154
MORGAN STANLEY CAP I TR 2007-IQ15 MTG	C61755YAF1	520,000	Floating Rate	06/11/1949	495,584	556,805
MORGAN STANLEY CAP I TR 2007-IQ16	C61756UAE1	215,000	5.81%	12/12/2049	215,302	229,733
MORGAN STANLEY FDIC	C61757UAJ9	640,000	Floating Rate	06/20/2012	646,330	643,405
MORGAN STANLEY FOR EQTY SEE 617 SR GBL MTN SER F	C61746BDC7	375,000	Floating Rate	10/18/2016	334,316	346,342
MORGAN STANLEY FOR EQUITY ISSUES SEE 61747Y	C61746SBQ1	485,000	Floating Rate	10/15/2015	257,050	454,721
MORGAN STANLEY MEDIUM TERM NT SER F	C61747YCK9	205,000	4.20%	11/20/2014	204,918	209,435
MORGAN STANLEY MTN	C617446C23	100,000	5.45%	01/09/2017	87,017	103,702
* NORTHWEST AIRLINES (In Default)	C667294AX0	450,000	6.84%	04/01/2011	455,063	455,625
NATIONAL AUSTRALIA BANK	C6325C0BA8	200,000	Floating Rate	01/08/2013	200,000	200,119
NATIONAL CITY PFD CAP TR I NML	C635421AA8	1,225,000	Floating Rate	12/10/2012	1,398,031	1,377,696
NATIONWIDE BLDG SOC	C638602BN1	300,000	Floating Rate	05/17/2012	300,000	299,555
NATIONWIDE MUTUAL INS CO	C638671AG2	815,000	6.60%	04/15/2014	811,594	719,835
NATIONWIDE MUTUAL INS CO	C638671AJ6	2,000	Floating Rate	12/15/2024	2,000	1,800
NATL AUSTRALIA BK LTD TRANCHE # SR 00016	C6325C0AR2	750,000	5.35%	06/12/2013	749,970	812,330
* NATIONAL STEEL CORPORATION (In Default)	C637844AE1	32,246	8.38%	08/01/2006	32,246	3
NB CAP TR IV	C62874HAA3	1,000,000	8.25%	04/15/2027	1,138,810	1,012,500
NBTY INC	C628782AG9	750,000	9.00%	10/01/2018	750,000	800,625
NESTLE CAP CORP	C64105HQE5	300,000	Floating Rate	03/14/2011	299,751	299,884
NEXTEL	C65332VBG7	200,000	7.38%	08/01/2015	192,313	200,250
NGPL PIPECO LLC	C62912XAC8	1,435,000	7.77%	12/15/2037	1,706,876	1,497,738
NIELSEN FIN LLC	C65409QAT9	250,000	11.63%	02/01/2014	225,689	289,375
NIELSEN FIN LLC / NIELSEN FIN CO	C65409QAJ1	200,000	Floating Rate	08/01/2016	191,313	210,000
NISOURCE FIN CORP	C65473QAV5	600,000	6.13%	03/01/2022	597,414	646,474
NISSAN AUTO	C65476BAB9	710,000	5.50%	03/15/2013	709,966	709,798
NOMURA AST SECS CORP 1998-D6 CL	C655356JG9	323,215	6.69%	03/15/2030	352,102	342,942
NOMURA EUROPE FIN	SB1G3LH3	300,000	Floating Rate	10/25/2011	390,763	400,131
NORDEA BK FINLAND	C65556QH97	170,000	Floating Rate	04/13/2012	169,915	169,957
NRG ENERGY INC	C629377AU6	450,000	7.38%	02/01/2016	439,918	461,250
NRG ENERGY INC	C629377BH4	450,000	8.25%	09/01/2020	459,125	461,250
NRG ENERGY INC	C629377AX0	600,000	7.38%	01/15/2017	565,733	618,000
NT NOTE	C260543CB7	300,000	Floating Rate	08/08/2011	300,000	303,194
NUVEEN INVTS INC	C67090FAD8	1,000,000	10.50%	11/15/2015	902,500	1,022,500
NY LIFE GLOBAL FDG	C64952WAT0	300,000	Floating Rate	06/16/2011	300,000	300,208
OMEGA HEALTHCARE	C681936AW0	200,000	6.75%	10/15/2022	206,000	198,250



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Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>CORPORATE BONDS AND NOTES (continued)</b>						
ONEOK PARTNERS L P	C68268NAD5	\$ 400,000	6.85%	10/15/2037	\$ 398,764	\$ 444,924
PACCAR FINANCIAL CORP	C69371RJ80	120,000	Floating Rate	04/05/2013	120,000	119,973
PAETEC ESCROW CORP	C69545QAA7	250,000	9.88%	12/01/2018	256,563	256,875
PAETEC HLDG CORP	C695459AD9	600,000	8.88%	06/30/2017	616,500	640,500
PANHANDLE EASTN	C698455AC6	500,000	8.13%	09/01/2013	500,000	576,330
PANTRY INC	C698657AL7	350,000	3.00%	11/15/2012	290,063	338,625
PARK PL SECS INC SER 2004-MHQ1 CL M-1	C70069FCV7	659,318	Floating Rate	12/25/2034	649,841	637,199
PENN NATL GAMING	C707569AL3	150,000	6.75%	03/01/2015	145,125	152,250
PENN VA RES	C70788AAA6	500,000	8.25%	04/15/2018	501,750	515,000
PEPSIAMERICAS INC	C71343PAD3	150,000	5.63%	05/31/2011	159,960	153,038
PEPSICO INC	C713448BL1	300,000	Floating Rate	07/15/2011	300,000	299,972
PETROHAWK ENERGY	C716495AL0	750,000	7.25%	08/15/2018	776,250	757,500
PETROLEOS	SB4P6J03	100,000	5.50%	01/21/2021	99,011	101,250
PFIZER INC	C717081DC4	270,000	Floating Rate	03/15/2011	270,000	271,083
PINAFORE LLC	C693492AC4	500,000	9.00%	10/01/2018	500,000	540,000
PINNACLE ENTERTAINMENT	C723456AK5	500,000	8.63%	08/01/2017	520,000	545,000
PINNACLE FOODS	C72347QAC7	542,000	9.25%	04/01/2015	535,344	564,357
PITNEY BOWES INC	C724479AH3	155,000	6.25%	03/15/2019	154,723	165,198
PLAINS EXPLORATION & PRODTN CO	C726505AJ9	100,000	7.63%	04/01/2020	98,250	105,375
PLAINS EXPLORATION & PRODTN CO	C726505AF7	650,000	7.63%	06/01/2018	562,938	684,125
PLAINS EXPLORATION & PRODTN CO	C726505AC4	100,000	7.00%	03/15/2017	98,750	102,750
PRICOA GLOBAL FDG I	C74153WBY4	500,000	5.45%	06/11/2014	498,940	554,298
PRICOA GLOBAL FUNDING	C74153WBN8	150,000	Floating Rate	01/30/2012	149,379	149,142
PRIME PPTY FDG II INC	C741933AE5	240,000	5.60%	06/15/2011	237,766	242,851
PRIVATE EXPT FDG CORP	C7426M5Q80	250,000	Floating Rate	03/08/2011	249,749	249,888
PROCTER & GAMBLE INTERNATIONAL FINANCE	C742732AE0	300,000	1.35%	08/26/2011	299,778	302,326
PROLOGIS	C743410AU6	605,000	7.63%	08/15/2014	665,550	682,209
PRUDENTIAL FINANCIAL INC	C74432QBH7	100,000	3.63%	09/17/2012	104,045	103,781
PRUDENTIAL MORTGAGE CAP FDG L L C 2001-C1 CL A2	C74438WAB2	188,791	6.61%	05/10/2011	192,095	189,772
QWEST	C749121BV0	100,000	7.50%	02/15/2014	92,125	101,250
QWEST	C749121CA5	200,000	8.00%	10/01/2015	215,750	215,000
RBS GLOBAL INC	C75524DAN0	500,000	8.50%	05/01/2018	507,500	531,250
RECKITT BENCKISER TREAS SVCS	C7562E1U69	320,000	Floating Rate	07/06/2011	318,791	319,257
RENT SVC CORP	C76010RAC2	500,000	9.50%	12/01/2014	514,000	525,000
RESNTL AST MORTGAGE	C760985W80	220,955	7.00%	11/25/2031	231,036	224,998
RESNTL AST MTG PRODS INC	C76112BSX9	13,685	Floating Rate	09/25/2034	13,847	13,645
RESIDENTIAL ASSET MORTGAGE	C760985W56	79,758	6.50%	11/25/2031	82,125	79,252
REYNOLDS AMERICAN INC	C761713AS5	100,000	Floating Rate	06/15/2011	99,709	100,119
REYNOLDS GROUP	C761735AA7	250,000	8.50%	05/15/2018	257,125	251,250
REYNOLDS GROUP	C74959GAA8	250,000	7.13%	04/15/2019	250,000	254,375
RGHL US ESCR I INC.	C74959GAC4	250,000	9.00%	04/15/2019	250,000	259,062
RHODIA SR NT 144A	C762397AS6	500,000	6.88%	09/15/2020	500,000	506,875
ROCKWOOD	C774477AG8	400,000	7.50%	11/15/2014	393,333	410,000
ROYAL BANK OF SCOTLAND	SB663424	300,000	4.88%	03/16/2015	299,304	306,877
ROYAL BANK SCOTLAND	C78011CAC0	300,000	2.63%	05/11/2012	299,973	307,098
ROYAL BK SCOTLAND	C780097AW1	1,155,000	6.40%	10/21/2019	1,153,741	1,162,338
RRI ENERGY INC	C74971XAB3	475,000	7.63%	06/15/2014	468,455	485,687
SANDISK CORP	C80004CAC5	500,000	1.00%	05/15/2013	481,875	482,500
SANMINA-SCI CORP	C800907AJ6	100,000	6.75%	03/01/2013	99,000	99,750
SANMINA-SCI CORP	C800907AK3	900,000	8.13%	03/01/2016	884,500	909,000
SBA COMMUNICATIONS CORP	C78388JAN6	250,000	1.88%	05/01/2013	206,759	280,312

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<b>CORPORATE BONDS AND NOTES (continued)</b>						
SBC COMMUNICATIONS	C78387GAK9	\$ 290,000	5.88%	08/15/2012	\$ 316,731	\$ 312,447
SER 2007-T27 CL A4	C61754JAF5	600,000	5.65%	06/11/2042	624,469	651,574
SERVICE CORP	C817565BM5	200,000	7.63%	10/01/2018	189,125	210,000
SERVICEMASTER CO	C81760NAE9	500,000	10.75%	07/15/2015	465,375	535,000
SHELL INTL FIN	C822582AG7	300,000	1.30%	09/22/2011	299,988	301,946
SLM CORP	SB0L95Z5	500,000	3.13%	09/17/2012	616,641	640,590
SLM STUDENT LN TR 2008-7 NTS CL A-2	C78445FAB1	1,500,000	Floating Rate	10/25/2017	1,500,000	1,501,195
SOLUTIA INC	C834376AK1	500,000	8.75%	11/01/2017	501,623	547,500
SOUTHERN UN CO	C844030AA4	1,350,000	7.60%	02/01/2024	1,215,297	1,442,083
SOUTHWESTN ELEC	C845437BK7	575,000	6.45%	01/15/2013	574,276	631,436
SPECTRUM BRANDS INC	C84762LAF2	600,000	9.50%	06/15/2018	591,804	659,250
SPEEDWAY	C847788AK2	500,000	6.75%	06/01/2013	503,406	503,750
SPEEDWAY	C847788AN6	150,000	8.75%	06/01/2016	145,239	161,625
SPIRIT AEROSYSTEMS	C85205TAB6	500,000	7.50%	10/01/2017	503,750	520,000
SPRINT NEXTEL CORPORATION	C852061AF7	800,000	8.38%	08/15/2017	787,375	858,000
SPRINT NEXTEL CORPORATION	C852061AD2	150,000	6.00%	12/01/2016	135,719	144,937
STANDARD CHARTERED BK NY	C85324E2V0	300,000	Floating Rate	11/16/2011	300,000	300,067
STATE STREET BANK & TRUST CO	C85744RAB8	600,000	Floating Rate	09/15/2011	604,464	601,027
STATER BROS HLDGS	C857555AP1	450,000	7.75%	04/15/2015	442,931	462,375
STEEL DYNAMICS INC	C858119AN0	400,000	7.75%	04/15/2016	374,400	421,000
STONE STR TR TR SECS	C86175DAA7	500,000	5.90%	12/15/2015	500,000	518,415
STRUCTURED ASSET SECS CORP MORTGAGE LOAN TR 2006-BC5 CL A2	C86359SAB0	487,339	Floating Rate	12/25/2036	475,612	475,180
STRUCTURED AST MORTGAGE INVTS II TR CL A-1	C86364RAA7	1,009,895	Floating Rate	11/25/2037	689,569	613,563
SUNGARD DATA	C867363AN3	100,000	10.63%	05/15/2015	90,100	110,250
SUSSER HLDGS L L C	C869237AE7	400,000	8.50%	05/15/2016	412,000	429,000
SVENSKA HANDELSBANKEN AB	C86959LAC7	150,000	Floating Rate	09/14/2012	150,000	150,501
TAL ADVANTAGE IV LLC SER 2010-2	C872162AD4	245,833	4.30%	10/20/2025	245,833	251,979
TELE COMMUNICATIONS INC	C879240AN9	235,000	9.80%	02/01/2012	300,157	255,782
TELECOM ITALIA CAP	C87927VAV0	590,000	7.72%	06/04/2038	590,000	584,630
TELECOM ITALIA CAP	C87927VAV8	1,000,000	6.18%	06/18/2014	1,000,000	1,063,468
TELECOM ITALIA CAP	C87927VAQ1	500,000	5.25%	10/01/2015	527,330	511,929
TELEFONICA	C87938WAB9	930,000	6.42%	06/02/2016	943,457	1,016,483
TENET HEALTHCARE CORP	C88033GBL3	500,000	8.00%	08/01/2020	507,813	507,500
TENNECO INC	C880349AK1	300,000	8.13%	11/15/2015	274,500	318,000
TEREX CORP	C880779AU7	550,000	8.00%	11/15/2017	479,417	555,500
TEVA PHARMACEUTICAL FIN III LLC	C88166BAA8	260,000	Floating Rate	12/19/2011	260,000	261,043
TEXAS INDUSTRIES INC	C882491AP8	450,000	9.25%	08/15/2020	450,000	478,125
TEXAS NEW MEX PWR CO 1ST MORTGAGE BD SER 2009A	C882587AY4	500,000	9.50%	04/01/2019	488,215	636,610
TIME WARNER CABLE	C88732JAP3	520,000	7.85%	02/14/2019	512,018	661,683
TL ACQUISITIONS INC	C87255MAA8	400,000	10.50%	01/15/2015	409,000	413,000
TOLEDO EDISON CO	C889175BE4	600,000	7.25%	05/01/2020	610,926	709,236
TOYOTA MOTOR CREDIT CORP	C89233P4H6	160,000	1.38%	08/12/2013	159,864	160,656
TOYOTA MOTOR CREDIT CORP	C89233HP99	200,000	Floating Rate	02/09/2011	199,785	199,950
TOYS R US INC	C892335AL4	600,000	7.38%	10/15/2018	552,375	588,000
TOYS R US PPTY CO	C89236MAB6	500,000	8.50%	12/01/2017	542,500	537,500
TRANS UNION LLC	C893342AA3	600,000	11.38%	06/15/2018	602,266	684,000
TRANSALTA CORPORATION	C89346DAC1	1,330,000	6.65%	05/15/2018	1,495,146	1,502,687
TRANSOCEAN INC	C893830AX7	200,000	4.95%	11/15/2015	199,896	206,692
TRINITY INDS INC	C896522AF6	700,000	3.88%	06/01/2036	535,099	664,125
TRW AUTOMOTIVE INC	C87264MAB5	600,000	7.25%	03/15/2017	588,850	646,500

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>CORPORATE BONDS AND NOTES (continued)</b>						
U S BANCORP	C91159HGY0	\$ 150,000	1.38%	09/13/2013	\$ 149,807	\$ 149,927
U S WEST CAPITAL FUNDING INC	C912912AR3	325,000	6.50%	11/15/2018	275,438	322,562
UBS AG STAMFORD BRH	C90261XGA4	700,000	Floating Rate	02/23/2012	700,000	705,906
UNITED AUTO GROUP INC	C909440AP4	250,000	7.75%	12/15/2016	232,250	255,000
UNITED AUTO GROUP INC	C909440AH2	500,000	3.50%	04/01/2026	464,604	502,500
UNITED DOMINION REALTY TR INC	C91019PCR1	890,000	6.05%	06/01/2013	887,811	948,598
UNITED RENTALS N AMER	C911365AW4	650,000	8.38%	09/15/2020	652,613	661,375
UNITED RENTALS N AMER	C911365AU8	150,000	9.25%	12/15/2019	147,573	166,875
UNITED STATES STEEL CORP	C912909AF5	400,000	7.38%	04/01/2020	398,060	410,000
UPC GERMANY GMBH USD SR SECD NT	C90320RAA2	200,000	8.13%	12/01/2017	206,000	209,000
USG CORP	C903293AY4	400,000	8.38%	10/15/2018	400,000	392,000
VALASSIS	C918866AR5	200,000	8.25%	03/01/2015	204,475	209,250
VALEANT PHARMACEUTICALS INTL	C91911XAM6	500,000	Floating Rate	10/01/2020	499,020	493,750
VALERO ENERGY CORP	C91913YAL4	425,000	6.63%	06/15/2037	373,494	431,644
VALERO ENERGY CORPORATION	C91913YAL4	455,000	6.63%	06/15/2037	453,694	462,113
VANGUARD HLTH HLDG	C92203PAE6	1,000,000	8.00%	02/01/2018	967,500	1,025,000
VERIZON	C92343VAV6	630,000	6.35%	04/01/2019	620,663	727,117
VERIZON COMMUNICATIONS INC	C92343VAQ7	430,000	8.75%	11/01/2018	556,751	561,501
VERIZON WIRELESS	C92344SAT7	282,000	3.75%	05/20/2011	281,780	285,457
VIRGIN MEDIA FIN	C92769VAB5	400,000	8.38%	10/15/2019	400,250	437,000
VODAFONE GROUP PLC	C92857WAF7	2,690,000	5.00%	12/16/2013	2,834,668	2,928,291
VOLKSWAGEN AUTO	C928664AC5	119,174	3.41%	04/16/2012	122,447	120,441
VOLVO TREAS AB	C92886AAA1	810,000	5.95%	04/01/2015	808,437	879,815
WACHOVIA BANK	C92977QAD0	360,000	Floating Rate	07/15/2045	389,700	387,266
WACHOVIA BANK	C92978PAE9	1,080,000	5.32%	11/15/2048	1,088,016	1,146,233
WACHOVIA CAP TR I CAP SECS	C929767AA9	450,000	7.64%	01/15/2027	72,000	446,665
WAMU MORTGAGE	C929227ZC3	72,002	4.20%	01/25/2033	72,651	69,359
WAMU MORTGAGE	C93364CAA6	1,194,015	1.10%	05/25/2047	782,080	786,621
WAMU MORTGAGE	C92922F6Z6	1,400,000	2.59%	12/25/2035	1,380,330	1,102,013
WEA FIN LLC / WT FIN AUST PTY LTD	C92933WAB4	60,000	6.75%	09/02/2019	59,218	66,841
WEA FINANCE LLC / WT FIN AUST PTY LTD	C92933DAA8	210,000	7.50%	06/02/2014	207,858	238,341
WEINGARTEN RLTY INVS	C94874RCK0	875,000	4.99%	09/03/2033	821,870	898,196
WELLPOINT INC	C94973VAS6	1,435,000	4.35%	08/15/2020	1,432,919	1,423,818
WELLPOINT INC	C94973VAG2	1,460,000	5.00%	12/15/2014	1,397,322	1,584,026
WELLS FARGO & CO	C949746NC1	300,000	Floating Rate	01/12/2011	298,779	300,018
WELLS FARGO & CO	C949744AA4	1,250,000	3.00%	12/09/2011	1,248,538	1,280,051
WELLS FARGO BANK	C94980VAE8	2,480,000	5.75%	05/16/2016	2,623,741	2,736,358
WELLS FARGO HOME EQTY AST BACKED SEC	C94980GAG6	600,000	5.00%	05/25/2034	617,438	616,093
WELLS FARGO MORTGAGE BACK SECS 2003-17	C94981CBE8	570,317	5.50%	01/25/2034	608,280	588,831
WEST CORP	C952355AF2	100,000	11.00%	10/15/2016	88,000	108,500
WESTPAC BANKING CORP	C9612E0BC0	310,000	Floating Rate	04/08/2013	310,000	310,763
WI ENERGY CORP	C976657AC0	270,000	6.50%	04/01/2011	286,048	273,902
WIND ACQSTN FIN	C97314XAE4	900,000	11.75%	07/15/2017	877,428	1,014,750
WIND ACQSTN FIN	C97314XAF1	250,000	7.25%	02/15/2018	248,308	254,376
WINDSTREAM CORP	C97381WAF1	900,000	7.00%	03/15/2019	849,938	886,500
WINDSTREAM CORP	C97381WAD6	225,000	8.63%	08/01/2016	224,006	236,813
WRIGLEY WM JR CO	C982526AC9	300,000	Floating Rate	06/28/2011	300,000	300,139
XM SATELLITE RADIO	C98375YAZ9	700,000	7.63%	11/01/2018	702,625	722,750
YANKEE ACQSTN CORP	C984756AB2	450,000	Floating Rate	02/15/2015	377,438	468,000
					267,970,628	277,558,388

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Face Amount	Interest Rate	Maturity Date	Cost	Current Value
<b>PROVINCIAL AND MUNICIPAL BONDS AND NOTES</b>						
AFRICAN DEV BK	C00828EAF6	\$ 600,000	Floating Rate	07-22-2012	\$ 599,550	\$ 600,784
IRISH LIFE & PERM PLC	C46271HAA5	300,000	3.60%	01/14/2013	299,838	269,105
KREDITANSTALT FUR WIEDERAUFBAU KFW	C500769DD3	250,000	1.88%	03-15-2011	249,715	250,690
OESTERREICHISCHE KONTROLLBANK	C676167AY5	300,000	3.13%	10-14-2011	307,050	305,896
SOCIETE DE FINANCEMENT DE L ECONOMIE	C833656AB7	330,000	2.00%	02-25-2011	329,472	330,680
SUNCORP METWAY LTD	C8672EPAB3	600,000	Floating Rate	07-16-2012	613,571	612,379
AUSTRALIA(CMNWLTH)	SB4RNSX8	800,000	3.12%	09-20-2025	761,173	876,926
IL ST TAXABLE-PENSION	C452151LF8	325,000	5.10%	06/01/2024	242,411	244,563
CALIFORNIA ST TAXABLE	C13063BJC7	275,000	7.60%	11/01/2040	277,610	288,035
CALIFORNIA ST TAXABLE	C13063A5G5	340,000	Floating Rate	04/01/2039	317,970	353,807
QUEBEC PROV CDA GLOBAL	C748148QX4	225,000	6.13%	01/22/2011	239,738	225,590
NY ST URBAN DEV CORP	C65003PCF9	220,000	5.50%	01/01/2017	230,333	220,000
BEXAR COUNTY TEX HSG FIN CORP	C08838EAE0	69,122	6.00%	04/01/2021	72,924	69,721
NEW SOUTH WALES TREASURY INDEX	SB29HRS2	200,000	2.97%	11/20/2025	182,818	207,741
HONG KONG MONETARY	S3A2BLDU	1,100,000	0.48%	09-03-2012	142,057	141,310
HONG KONG(GOVT OF) NOTES	SB2B3FK6	2,200,000	2.66%	12-17-2012	297,789	294,101
HONG KONG(GOVT OF) NOTES	SB283BJ0	1,350,000	4.20%	09-17-2012	186,696	184,413
SINGAPORE(GOVT OF) 3.625% BDS 01/07/11 SGD1000	S6380096	843,000	3.63%	07-01-2011	632,471	668,707
ITAU UNIBANCO S A NEW YORK	C46556HTD5	500,000	1.61%	06-13-2011	496,381	502,613
					<u>6,479,567</u>	<u>6,647,061</u>

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES</b>				
1ST CITIZENS BANCSHARES INC	C31946M103	122	\$ 21,344	\$ 23,064
1ST FINANCIAL L HOLDINGS INC	C320239106	4,347	67,873	50,034
1ST HORIZON NATL CORP	C320517105	2,661	69,681	31,347
1ST NIAGARA FINL GROUP INC	C33582V108	867	12,706	12,121
1ST QUANTUM MINLS	S2347608	2,900	136,801	315,202
3M CO	C88579Y101	4,155	297,428	358,576
5TH 3RD BANCORP	C316773100	11,788	226,884	173,048
A SCHULMAN INC	C808194104	991	25,866	22,684
A.S. CREATION TAPE	S5451993	652	21,967	25,156
AAR CORP	C000361105	10,219	217,953	280,716
AASTRA TECHNOLOGIES	S2697370	500	15,363	11,664
ABBOTT LAB	C002824100	82,305	1,538,730	3,943,232
ABERCROMBIE & FITCH CO	C002896207	1,043	59,356	60,108
ABM INDS INC	C000957100	1,607	36,127	42,264
ACACIA RESEARCH CORP	C003881307	26,998	243,042	700,328
ACADIA RLTY TR	C004239109	13,552	259,035	247,188
ACCENTURE PLC	CG1151C101	24,067	930,234	1,193,193
ACE LTD	CH0023R105	70,966	3,427,225	4,417,633
ACTIVISION BLIZZARD INC	C00507V109	4,226	50,050	52,571
ACTUANT CORP	C00508X203	26,824	443,121	714,055
ADIDAS	S4031976	7,101	383,751	465,743
ADITYA BIRLA MINER	SB12TY10	95,122	115,342	130,656
ADMINISTAFF INC	C007094105	1,629	36,860	47,730
ADOBE SYS INC	C00724F101	500	20,881	15,390
ADORES INC	S6134055	7,984	9,280	6,891
ADR ALLIED IRISH BKS P L C	S2019703	31,646	63,423	27,848
ADR GOLD FIELDS LTD	S2416326	76,548	919,400	1,387,815
ADR GRUPO TELEVISA	S2399450	40,690	742,495	1,055,092
ADR HARMONY GOLD MNG LTD	S2411202	34,900	354,525	437,646
ADR ICON PUB LTD CO	C45103T107	12,058	250,884	264,070
ADR PETROLEO BRASILEIRO	S2683410	24,919	717,266	851,482
ADR RANDGOLD RES LTD	S2976842	4,300	298,502	354,019
ADR TEVA PHARMACEUTICAL INDS	C881624209	36,000	1,614,274	1,876,680
ADR UNILEVER N V NEW YORK	C904784709	62,800	1,527,721	1,971,920
ADR VALE	S2857334	12,000	403,763	414,840
ADR VODAFONE GROUP PLC	C92857W209	62,845	1,780,824	1,660,993
ADV DIGITAL BROADC CHF	SB07KVQ5	2,121	93,125	69,744
ADVA AG OPTI. NETW	S5653487	35,150	122,907	276,378
ADVANCE AUTO PARTS INC	C00751Y106	20,250	858,985	1,339,538
ADVANCED MICRO DEVICES INC	C007903107	17,228	144,211	140,925
ADVISORY BOARD CO	C00762W107	20,405	922,078	971,890
AECOM TECHNOLOGY CORP	C00766T100	1,441	41,274	40,305
AEGEAN MARINE PETROLEUM NETWORK INC	CY0017S102	28,785	485,388	300,228
AEROPOSTALE	C007865108	40,270	919,187	992,253
AES CORP	C00130H105	10,726	151,337	130,643
AETNA INC	C00817Y108	70,941	2,364,215	2,164,410
AFFINE	S4458274	76	4,514	1,743

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
AFLAC INC	C001055102	5,005	\$ 254,991	\$ 282,432
AFREN	SB067275	79,600	99,677	183,948
AFRICAN MINERALS	SB00Z305	17,000	81,595	112,752
AGCO CORP	C001084102	5,179	166,330	262,368
AGFA GEVAERT NV	S5689051	12,537	40,244	53,821
AGGREKO	S0147899	916	17,310	21,254
AGILENT TECHNOLOGIES INC	C00846U101	10,349	417,852	428,759
AGL RESOURCES INC	C001204106	555	21,110	19,897
AGNICO-EAGLE MINES LTD	S2009834	7,100	431,350	544,570
AGRIUM INC	C008916108	17,700	1,194,866	1,623,975
AICHI MACHINE	S6010100	1,000	1,989	4,069
AICHI STEEL CORP	S6010207	10,000	55,054	68,676
AIR CANADA CL A	SB1HLVX2	4,000	5,523	13,888
AIR NEW ZEALAND	S6426484	11,203	9,397	13,128
AIR PROD & CHEM INC	C009158106	648	45,652	58,936
AIRPORT FACILITIES	S6012742	11,700	56,714	51,067
AIRTRAN HLDGS INC	C00949P108	30,356	171,012	224,331
AJU CAPITAL CO LTD	SB2Q89T3	2,604	11,102	10,830
AK STEEL HLDG CORP	C001547108	698	13,946	11,426
AKKA TECHNOLOGIES	SB188LG5	2,163	35,041	43,236
ALASKA AIR GROUP INC	C011659109	668	26,686	37,869
ALBANY INTL CORP	C012348108	854	18,947	20,231
ALBERTO-CULVER CO	C013078100	3,284	89,140	121,639
ALCO HOLDINGS	S6032308	290,000	102,368	133,927
ALCOA INC	C013817101	10,013	171,412	154,100
ALCON INC	CH01301102	1,008	163,887	164,707
ALEO SOLAR	SB189YN6	2,273	48,529	52,296
ALEXANDER & BALDWIN INC	C014482103	1,048	40,020	41,951
ALEXION PHARMACEUTICALS INC	C015351109	3,900	198,335	314,145
ALLAN INTL HLDGS	S6020455	40,000	18,766	18,164
ALLEGHANY CORP	C017175100	2,619	595,389	802,383
ALLEGHENY ENERGY INC	C017361106	13,839	388,291	335,457
ALLEGHENY TECHNOLOGIES INC	C01741R102	590	31,275	32,556
ALLERGAN INC	C018490102	9,637	580,649	661,773
ALLGEIER HOLDING	S4067120	1,593	18,638	22,119
ALLIANCE DATA SYS CORP	C018581108	28,056	1,667,528	1,992,818
ALLIANT ENERGY CORP	C018802108	947	33,540	34,821
ALLIANT TECHSYSTEMS INC	C018804104	194	15,607	14,439
ALLIED TELESIS HOL	S6269162	85,900	61,845	108,030
ALLIED WORLD ASSURANCE COMPANY	CH01531104	1,220	54,541	72,517
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	C01988P108	60,400	1,121,168	1,163,908
ALLSTATE CORP	C020002101	9,078	489,403	289,407
ALPHA ASTIKA AKINH	S5703036	1,255	11,918	12,796
ALPHA NAT RES INC	SB066NX5	16,300	496,266	978,489
ALPS LOGISTICS	S6050764	2,400	21,407	27,342
ALTERA CORP	C021441100	40,181	901,432	1,429,640
ALTERRA CAPITAL HOLDINGS INC	CG0229R108	14,036	338,251	303,739

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
ALTRA HLDGS INC	C02208R106	5,695	\$ 56,024	\$ 113,103
ALTRIA GROUP INC	C02209S103	59,640	1,406,033	1,468,337
AMADEUS FIRE	S5623662	3,285	73,146	127,759
AMAZON COM INC	C023135106	13,440	1,688,129	2,419,200
AMDOCS	CG02602103	1,544	46,371	42,414
AMEDISYS INC	C023436108	9,007	335,426	301,735
AMER FINL GROUP INC	C025932104	942	28,072	30,417
AMERCO	C023586100	566	36,580	54,359
AMEREN CORP	C023608102	7,493	247,234	211,228
AMERICAN CAMPUS CMNTYS INC	C024835100	19,431	521,074	617,129
AMERICAN EAGLE OUTFITTERS INC	C02553E106	13,084	212,018	191,419
AMERICAN ELEC PWR CO INC	C025537101	6,190	232,017	222,716
AMERICAN EQUITY INVT LIFE HLDG CO	C025676206	40,503	449,754	508,313
AMERICAN EXPRESS CO	C025816109	50,098	1,759,751	2,150,206
AMERICAN FINL GROUP INC	C025932104	2,107	66,414	68,035
AMERICAN GREETINGS CORP	C026375105	1,689	36,379	37,428
AMERICAN INTERNATIONAL GROUP INC	C026874784	8,045	1,870,030	463,553
AMERICAN NATL INS CO	C028591105	216	26,388	18,494
AMERICAN TOWER CORP	C029912201	18,130	785,896	936,233
AMERICAN WTR WKS CO INC	C030420103	851	17,211	21,522
AMERIGROUP CORP	C03073T102	1,646	51,644	72,292
AMERIPRISE FINL INC	C03076C106	78,821	2,529,061	4,536,149
AMERISOURCEBERGEN CORP	C03073E105	38,715	1,094,484	1,320,956
AMERISTAR CASINOS INC	C03070Q101	1,892	32,413	29,572
AMERN MED SYS HLDGS INC	C02744M108	12,566	205,355	236,995
AMETEK INC	C031100100	17,040	502,328	668,820
AMGEN INC	C031162100	40,434	2,019,448	2,219,827
AMKOR TECHNOLOGY INC	C031652100	5,618	37,726	41,517
AMR CORP	C001765106	7,011	85,860	54,616
ANADARKO PETRO CORP	C032511107	20,068	1,067,383	1,528,379
ANALOG DEVICES INC	C032654105	44,095	1,313,380	1,661,059
ANDERSONS INC	C034164103	535	17,704	19,447
ANDO CORP	S6032007	8,000	10,969	11,343
ANGLO AMERICAN	SB1XZS82	8,539	144,133	445,926
ANHEUSER BUSCH INC	C03524A108	13,830	857,609	789,555
ANITE	SB3KHXB3	7,345	4,309	6,957
ANIXTER INTL INC	C035290105	7,249	349,429	432,983
ANNTAYLOR STORES CORP	C036115103	2,232	58,030	61,134
ANTOFAGASTA	S0045614	6,200	121,917	156,477
AOI ELECTRONICS	S6270960	900	16,660	10,264
AOL INC	C00184X105	6,232	165,130	147,761
AON CORP	C037389103	2,220	81,615	102,142
AOYAMA TRADING CO	S6045878	900	14,710	16,268
APACHE CORP	C037411105	44,495	4,119,317	5,305,139
APARTMENT INVT & MGMT CO	C03748R101	1,676	29,669	43,308
APOLLO GROUP INC	C037604105	2,333	88,676	92,130
APOLLO INVT CORP	C03761U106	18,069	67,423	200,024

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
APPLE INC	C037833100	20,153	\$ 3,769,643	\$ 6,500,552
APPLIED INDL TECHNOLOGIES INC	C03820C105	4,581	115,280	148,791
APPLIED MATERIALS INC	C038222105	221,956	2,839,320	3,118,482
APPROACH RES INC	C03834A103	5,185	90,382	119,774
ARAKAWA CHEMICAL	S6185837	9,300	84,923	96,893
ARC LAND SAKAMOTO	S6048004	1,700	21,049	20,856
ARCH CAPITAL GROUP	CG0450A105	1,490	104,828	131,195
ARCH CHEMICALS INC	C03937R102	612	21,007	23,213
ARCH COAL INC	C039380100	4,191	123,539	146,936
ARCHER-DANIELS-MIDLAND CO	C039483102	109,716	3,370,625	3,300,257
ARGO GRAPHICS	S6133687	3,633	48,178	46,720
ARGO GROUP INTERNATIONAL HOLDINGS	CG0464B107	948	30,757	35,503
ARIAKE JAPAN CO	S6049632	15,000	200,852	254,300
ARKEMA	SB0Z5YZ2	5,739	276,650	414,754
ARMSTRONG WORLD INDS INC	C04247X102	832	23,228	35,776
ARONKASEI CO LTD	S6053484	11,000	40,129	52,352
ARROW ELECTRIC INC	C042735100	60,309	1,873,585	2,065,583
ARTNATURE INC	SB1N2ZG0	4,000	30,057	38,617
AS ONE CORPORATION	S6480929	11,400	202,555	235,014
ASAHI BROADCASTING	S6054454	14,000	115,352	75,606
ASAHI KOGYOSHA CO	S6055242	4,000	16,210	16,916
ASAHI NET INC	SB1HTX96	1,000	3,159	3,896
ASBURY AUTOMOTIVE GROUP INC	C043436104	2,405	31,145	44,444
ASCENA RETA	C261570105	34,400	825,969	908,848
ASCOPIAVE	SB1JMNT3	12,267	25,556	25,936
ASHFORD HOSPITALITY TR INC	C044103109	55,545	411,554	536,009
ASHLAND INC	C044209104	2,488	83,004	126,540
ASIA CEMENT CO	S6057152	430	16,880	17,315
ASIA STD INTL	S6054584	48,000	8,937	10,065
ASPEN INSURANCE HLDGS	CG05384105	7,238	187,702	207,152
ASSOCTD BANC-CORP	C045487105	3,775	67,794	57,191
ASSURANT INC	C04621X108	6,544	226,347	252,075
ASSURED GUARANTY LTD	CG0585R106	148,100	2,503,109	2,621,370
ASSYSTEM	S5797921	4,999	73,369	91,542
ASTELLAS PHARMA	S6985383	32,300	1,020,460	1,232,581
ASTORIA FINL CORP	C046265104	3,339	47,829	46,445
ASUNARO AOKI CONST	S6496603	2,000	8,733	8,434
AT GROUP CO LTD	S6010274	4,000	35,875	45,620
AT&T INC	C00206R102	118,886	3,600,940	3,492,871
ATEA ASA NOK10	SB12TR11	25,964	125,394	260,198
A-TEC INDUSTRIES	SB1HPFB0	598	10,360	2,985
ATHEROS COMMUNICATIONS INC	C04743P108	30,400	795,825	1,091,968
ATLASBX CO LTD	S6214032	1,389	30,169	28,700
ATMOS ENERGY CORP	C049560105	1,983	58,049	61,870
ATWOOD OCEANICS INC	C050095108	32,800	969,064	1,225,736
AURUBIS	S5485527	2,219	110,395	131,519
AUSTRALIAN PHARMAC	S6002840	68,658	53,262	30,966



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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
AUTODESK INC	C052769106	24,110	\$ 758,138	\$ 921,002
AUTOLIV INC	C052800109	570	27,500	44,996
AUTOMATIC DATA PROCESSING INC	C053015103	3,148	134,279	145,689
AUTONATION INC	C05329W102	3,381	62,935	95,344
AUTOST TO-MI SPA	S4063980	3,180	39,061	42,875
AUTOZONE INC	C053332102	915	195,561	249,420
AVERY DENNISON CORP	C053611109	5,805	201,588	245,784
AVID TECHNOLOGY INC	C05367P100	14,415	343,402	251,686
AVIS BUDGET GROUP INC	C053774105	7,188	100,495	111,845
AVISTA CORP	C05379B107	5,635	120,813	126,900
AVNET INC	C053807103	21,864	616,534	722,168
AVON PRODUCTS INC	C054303102	17,689	558,681	514,042
AVX CORP	C002444107	2,329	32,999	35,936
AXIS CAPITAL HOLDINGS LTD	CG0692U109	9,311	317,981	334,079
AZZ INC	C002474104	2,510	83,496	100,425
B COMMUNICATIONS LTD	CM15629104	16,002	192,136	592,714
BABCOCK & WILCOX CO	C05615F102	664	19,577	16,992
BAKER HUGHES INC	C057224107	1,906	110,010	108,966
BAKER MICHAEL CORP	C057149106	2,537	94,396	78,901
BALDOR ELEC CO	C057741100	605	21,070	38,139
BALL CORP	C058498106	5,870	366,614	399,454
BALLY TECHNOLOGIES INC	C05874B107	23,000	889,994	970,370
BANCORPSOUTH INC	C059692103	1,997	44,253	31,852
BANCTEC INC	C059784504	20,102	340,249	50,255
BANDO CHEMICAL IND	S6075068	36,000	101,581	143,370
BANGKOK BANK	S6368360	123,100	269,208	600,289
BANK AMER CORP WT EXP RESTRICTED US TREAS TARP	C060505146	200,000	1,718,194	1,428,000
BANK NEW YORK MELLON CORP	C064058100	99,722	2,758,975	3,011,604
BANK OF AMERICA CORP	C060505104	307,285	4,925,685	4,099,182
BANK OF THE OZARKS INC	C063904106	6,489	177,345	281,298
BARCO	S4704096	5,249	202,630	339,978
BARNES & NOBLE INC	C067774109	2,749	75,193	38,898
BAVARIA INDKAPITAL	SB0WCHC4	169	2,890	3,309
BAXTER INTL INC	C071813109	56,581	3,211,488	2,864,130
BB&T CORP	C054937107	31,328	762,744	823,613
BE AEROSPACE INC	C073302101	935	27,544	34,623
BEACON ROOFING SUPPLY INC	C073685109	14,251	218,825	254,665
BEAZER HOMES USA INC	C07556Q105	5,149	25,007	27,753
BEAZLEY PLC	SB64G908	28,338	54,859	51,022
BECTON DICKINSON & CO	C075887109	9,210	585,534	778,429
BED BATH BEYOND INC	C075896100	730	25,632	35,880
BELDEN INC	C077454106	36,363	1,002,503	1,338,886
BELL HLDG AG BASEL	S5017221	20	27,821	37,893
BEMIS CO INC	C081437105	1,268	36,939	41,413
BENCHMARK ELECTRS INC	C08160H101	2,301	46,162	41,786
BERENDSEN	SB0F9971	31,779	213,083	217,229
BERKLEY GROUP HOLDINGS	SB02L3W3	30,094	370,528	419,338

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
BERKLEY W R CORP	C084423102	1,897	\$ 58,022	\$ 51,940
BERKSHIRE HATHAWAY INC	C084670702	23,434	1,598,242	1,877,298
BERRY PETE CO	S2094227	13,900	408,394	607,430
BEST BUY INC	C086516101	2,904	129,331	99,578
BEST DENKI CO	S6098184	2,500	7,399	8,168
BEYONICS TECH	S6728533	82,000	15,306	13,122
BGC PARTNERS INC	C05541T101	8,838	69,618	73,444
BHP BILLITON	S0056650	15,100	408,872	603,090
BIC	S5298781	2,451	123,047	211,493
BIG LOTS INC	C089302103	28,295	869,575	861,866
BILIA AB SER' A'	S4180049	17,406	176,569	335,286
BILLERUD	S7240371	8,347	47,562	72,322
BIOGEN IDEC INC	C09062X103	537	27,681	36,006
BIOMARIN PHARMACEUTICAL INC	C09061G101	24,679	421,393	664,605
BIOMED RLTY TR INC	C09063H107	24,893	506,450	464,254
BJS WHSL CLUB INC	C05548J106	2,310	87,208	110,649
BK HAW CORP	C062540109	1,038	48,864	49,004
BLACK HILLS CORP	C092113109	1,475	43,391	44,250
BLACKBOARD INC	C091935502	24,581	652,943	1,015,195
BLACKROCK INC	C09247X101	2,038	435,767	388,402
BLOCK H & R INC	C093671105	2,445	29,634	29,120
BMC SOFTWARE INC	C055921100	3,166	118,988	149,245
BOEING CO	C097023105	7,972	585,108	520,253
BOK FINL CORP	C05561Q201	633	31,787	33,802
BOND STR HLDGS LLC	C09788X106	32,400	654,140	673,920
BONDUELLE	S5481989	87	6,689	8,343
BONJOUR HOLDINGS	S6653442	312,000	14,011	60,203
BORG WARNER INC	C099724106	1,058	61,692	76,557
BOSSARD HLDGS	S7126794	1,262	70,986	148,256
BOSTON PRIVATE FINL HLDGS INC	C101119105	11,416	65,452	74,775
BOSTON PROPERTIES	C101121101	348	26,820	29,963
BOSTON SCIENTIFIC CORP	C101137107	7,979	108,256	60,401
BOUSTEAD SINGAPORE	S6207076	113,000	68,658	97,030
BOYD GAMING CORP	C103304101	2,911	26,524	30,857
BRAEMAR SHIPPING	S0060093	8,302	74,455	69,150
BRIDGE CAP HLDGS	C108030107	2,604	49,420	22,655
BRIGGS & STRATTON CORP	C109043109	2,113	40,474	41,605
BRIGHAM EXPL CO	C109178103	34,597	356,328	942,422
BRIGHTPOINT INC	C109473405	5,169	36,059	45,125
BRINKER INTL INC	C109641100	2,084	48,380	43,514
BRINKS CO	C109696104	1,401	40,451	37,659
BRISTOL MYERS SQUIBB CO	C110122108	38,016	1,032,651	1,006,664
BRITISH POLYTHENE	S0779742	17,248	81,057	65,080
BROAD CORP	C111320107	16,610	592,386	723,366
BROADCOM CORP	C111320107	747	19,487	32,532
BROADRIDGE FINL SOLUTIONS INC	C11133T103	4,966	109,008	108,904
BRODRENE HARTMANN	S5722581	312	5,449	4,269

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
BROOKLINE BANCORP INC	C11373M107	18,649	\$ 233,674	\$ 202,342
BROWN SHOE CO INC	C115736100	1,958	30,944	27,275
BRUNSWICK CORP	C117043109	1,824	34,043	34,182
BUCKLE INC	C118440106	41,857	1,341,222	1,580,939
BUNGE LTD	CG16962105	1,424	108,300	93,300
BUONGIORNO SPA	S4572691	16,391	23,978	25,750
C D I CORP	C125071100	1,705	27,912	31,696
C H ROBINSON WORLDWIDE INC	C12541W209	539	27,939	43,222
CA INC	C12673P105	38,104	843,551	931,262
CA PIZZA KITCHEN INC	C13054D109	1,926	33,900	33,281
CABELAS INC	C126804301	2,566	45,357	55,811
CABLEVISION NY GROUP	C12686C109	2,990	103,839	101,182
CABOT CORP	C127055101	942	32,514	35,466
CABOT OIL & GAS CORP	S2162340	13,900	506,676	526,115
CACI INTL INC	C127190304	596	31,010	31,826
CALIAN	S2184935	1,100	19,227	20,469
CALLAWAY GOLF CO	C131193104	4,234	39,473	34,168
CALPINE CORP	C131347304	3,967	52,270	52,920
CALTEX AUSTRALIA	S6161503	25,121	245,376	370,032
CAMERON INTL CORP	C13342B105	50,572	1,961,892	2,565,518
CAMPBELL SOUP CO	C134429109	2,223	79,018	77,249
CANAM GROUP INC	S2173182	3,900	33,347	28,534
CANGENE CORP	S2173397	5,800	27,802	17,686
CANON ELECTRONICS	S6172390	50	1,353	1,416
CANON INC	S6172323	17,400	520,239	903,200
CAP I FNCL	C14040H105	19,350	582,846	823,536
CAP CY BK GROUP INC	C139674105	1,321	16,717	16,645
CAPE	S0172608	22,324	66,896	144,437
CAPITALSOURCE INC	C14055X102	3,479	19,909	24,701
CAPITOL FED FINL INC	C14057J101	885	10,312	10,542
CAPITOL ONE FIANCIAL CORP	C14040H105	5,535	207,115	235,570
CAPSTEAD MTG CORP	C14067E506	10,368	112,258	130,533
CARDINAL HLTH INC	C14149Y108	39,767	1,263,295	1,523,474
CARDIOME PHARMA CO	S2857389	6,000	45,403	38,525
CAREFUSION CORP	C14170T101	32,167	791,201	826,692
CARLISLE COMPANIES INC	C142339100	8,835	305,592	351,103
CARMAX INC	C143130102	574	11,329	18,299
CARNIVAL CORP	C143658300	1,929	74,285	88,946
CARPENTER TECH CORP	C144285103	965	40,189	38,832
CARREFOUR	S5641567	12,751	531,761	527,723
CARRERE GROUP	S7136072	177	3,910	26
CARRIZO OIL & GAS INC	C144577103	2,992	89,436	103,194
CASEYS GEN STORES INC	C147528103	1,613	46,726	68,569
CASH AMER INVTS INC	C14754D100	1,805	63,357	66,659
CAST CORP	C20030N101	37,410	651,624	821,898
CATERPILLAR INC	C149123101	5,723	353,281	536,016
CATHAY GENERAL BANCORP INC	C149150104	2,830	41,215	47,261

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
CB RICHARD ELLIS GROUP INC	C12497T101	12,359	\$ 217,055	\$ 253,112
CBS CORP	C124857202	10,826	444,484	497,681
CDN NAT RES LTD	C136385101	10,360	377,145	460,191
CEC ENTMT INC	C125137109	11,875	319,183	461,106
CEGID	S7743728	3,912	83,435	118,870
CELANESE CORP	C150870103	55,561	1,608,402	2,287,446
CELESTICA INC	S2263362	1,700	17,317	16,510
CELGENE CORP	C151020104	15,236	895,233	901,057
CENOVUS ENERGY INC	SB5BQMT4	12,048	253,333	400,476
CENTENE CORP	C15135B101	2,304	49,161	58,383
CENTERPOINT ENERGY INC	C15189T107	7,398	115,548	116,297
CENTERRA GOLD INC	SB01NXQ4	10,600	135,540	211,648
CENTRAL GLASS CO	S6184306	9,000	33,910	41,946
CENTRAL SEC PATROL	S6184782	500	4,382	5,209
CENTROSOLAR GROUP	SB0LL755	14,387	98,719	97,855
CENTURY ALUMINUM CO	C156431108	2,181	23,075	33,871
CENTURY CASINOS INC	C156492100	123,100	1,134,130	297,902
CEPHALON INC	C156708109	3,007	205,421	185,592
CERADYNE INC	C156710105	843	20,181	26,580
CERNER CORP	C156782104	146	6,786	13,832
CEWE COLOR HLDG	S5740806	1,989	76,227	88,989
CF INDUSTRIES HLDGS INC	C125269100	169	20,379	22,840
CGI GROUP INC	S2159740	25,000	200,318	432,748
CH ENERGY GROUP INC	C12541M102	326	13,486	15,938
CHALLENGER LTD	S6726300	4,357	19,387	20,991
CHAMPION TECH HLDG	S6523482	1,078,000	34,063	24,823
CHAMPION TECH HLDG 1	SB683L54	479,111	–	1,787
CHANGTIAN PLASTIC	SB28BYX9	84,000	13,356	8,196
CHARACTER GROUP	S0897611	8,593	30,996	23,006
CHARLES SCHWAB CORP	C808513105	6,563	125,705	112,293
CHARLES VOGELE HLD	S5682577	1,732	66,842	99,784
CHARMING SHOPPES INC	C161133103	2,516	16,929	8,932
CHECK PT SOFTWARE TECHNOLOGIES	CM22465104	19,880	665,183	919,649
CHECKPOINT SYS INC	C162825103	14,475	255,521	297,461
CHEESECAKE FACTORY INC	C163072101	15,707	550,574	481,577
CHESAPEAKE ENERGY CORP	C165167107	3,767	83,301	97,603
CHEVALIER INTL HLD	S6616984	8,000	9,738	9,777
CHEVRON CORP	C166764100	89,214	6,648,353	8,140,778
CHILDRENS PLACE RETAIL STORES INC	C168905107	14,691	595,542	729,261
CHIME COMMS	SB2QY935	41,464	138,451	146,066
CHINA GAOXIAN	SB4MVFK3	461,000	62,956	143,944
CHINA SHOTO	SB0MSY87	1,233	5,797	5,357
CHINA YUCHAI INTL LTD	S2186191	11,619	105,189	368,206
CHIQUITA BRANDS INTL INC	C170032809	2,808	45,721	39,368
CHOFU SEISAKUSHO	S6192774	26,300	479,519	601,847
CHORI CO LTD	S6193506	39,000	83,546	48,567
CHUBB CORP	C171232101	13,770	669,883	821,243

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
CHUBU SHIRYO CO	S6195665	14,000	\$ 111,109	\$ 95,802
CHUBU STEEL PLATE	S6195739	15,400	94,357	86,014
CHUDENKO CORP	S6195869	8,000	112,080	95,580
CHUO SPRING CO	S6196572	3,000	10,294	11,652
CHURCH & DWIGHT INC	C171340102	5,195	343,414	358,559
CIGNA CORP	C125509109	8,168	317,095	299,439
CIMAREX ENERGY CO	C171798101	9,515	553,257	842,363
CINCINNATI FNCL CORP	C172062101	3,381	124,759	107,144
CINTAS CORP	C172908105	1,383	45,608	38,669
CIRRUS LOGIC INC	C172755100	48,099	255,631	768,622
CISCO SYSTEMS INC	C17275R102	114,026	2,739,016	2,306,746
CITIGROUP INC	C172967101	628,189	2,894,819	2,971,334
CITRIX SYSTEMS INC	C177376100	9,280	426,758	634,845
CITY NATL CORP	C178566105	561	35,635	34,423
CITY TELECOM (H K) LTD	C178677209	61,066	538,256	904,387
CJ CORP	S6189516	288	17,115	20,022
CLARIANT	S7113990	2,313	15,639	46,999
CLARKSON	S0201836	8,332	116,162	147,539
CLEANUP CORP	S6203513	4,400	25,007	30,109
CLECO CORP	C12561W105	12,912	308,587	397,173
CLIFFS NATURAL RESOURCES INC	C18683K101	18,000	751,400	1,404,180
CLOROX CO	C189054109	331	22,060	20,946
CLOUD PEAK ENERGY INC	C18911Q102	1,911	30,780	44,393
CLS HLDGS	S0159247	1,872	9,325	15,666
CME GROUP INC	C12572Q105	334	96,595	107,465
CMS ENERGY CORP	C125896100	11,078	194,176	206,051
CNA FNCL CORP	C126117100	2,470	68,101	66,814
CNH GLOBAL NV	CN20935206	3,157	96,132	150,715
CNO FINL GROUP INC	C12621E103	9,696	92,001	65,739
CNP ASSURANCES	S5543986	472	14,561	8,552
COACH INC	C189754104	1,197	43,442	66,206
COBIZ FINL INC	C190897108	9,246	178,798	56,216
COCA COLA CO	C191216100	40,724	2,251,535	2,678,417
COCA-COLA CENTRAL	S6355544	2,500	32,859	33,475
COCA-COLA ENTERPRISES INC	C19122T109	33,902	808,637	848,567
CODAN LTD	S6712611	8,954	12,216	13,584
COGDELL SPENCER INC	C19238U107	17,204	200,971	99,783
COGENT COMMUNICATIONS GROUP INC	C19239V302	51,211	835,667	724,124
COGNIZANT TECHNOLOGY SOLUTIONS CORP	C192446102	7,460	367,487	546,743
COLGATE-PALMOLIVE CO	C194162103	2,034	143,825	163,473
COLLECTIVE BRANDS INC	C19421W100	822	14,721	17,344
COLONY FINL INC	C19624R106	10,365	207,300	207,507
COLTENE HOLDING	SB17N6G6	522	24,611	31,921
COLUMBIA BKG SYS INC	C197236102	2,272	45,896	47,848
COLUMBIA SPORTSWEAR CO	C198516106	833	38,445	50,230
COMCAST CORP	C20030N101	22,693	467,104	498,565
COMERICA INC	C200340107	2,153	79,045	90,943

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
COMET HOLDINGS	S5559563	39	\$ 5,478	\$ 8,192
COMFORT SYS USA INC	C199908104	28,158	301,432	370,841
COMFORTDELGRO CORP LTD	S6603737	345,610	360,372	418,169
COMMERCE BANCSHARES INC	C200525103	876	34,402	34,792
COMMERCIAL METALS CO	C201723103	27,627	408,978	458,332
COMMUNITY HLTH SYS INC	C203668108	729	22,577	27,243
COMPTON PETROLEUM	S2188454	28,618	32,780	12,672
COMPUTACENTER	SB164905	31,366	70,692	190,540
COMPUTER SCI CORP	C205363104	28,444	1,409,094	1,410,822
COMPUWARE CORP	C205638109	4,406	38,319	51,418
CONAGRA FOODS INC	C205887102	5,132	123,331	115,881
CONCHO RESOURCES INC	C20605P101	14,870	742,699	1,303,653
CONOCOPHILLIPS	C20825C104	43,770	2,444,543	2,980,737
CONSOL ENERGY INC	C20854P109	14,975	642,378	729,882
CONSOLIDATED EDISON INC	C209115104	3,829	172,024	189,804
CONSORT MEDICAL PLC	S0094627	819	7,007	6,251
CONSTELLATION BRANDS INC	C21036P108	5,968	115,203	132,191
CONSTELLATION ENERGY GROUP INC	C210371100	937	40,219	28,700
CONSTELLATION SOFT	SB15C4L6	400	18,655	20,124
CONVERGYS CORP	C212485106	19,230	249,365	253,259
CON-WAY INC	C205944101	1,054	43,522	38,545
CONZZETA	S4992158	39	94,391	80,000
COOPER INDUSTRIES PLC	CG24140108	59,928	2,561,409	3,493,203
COPA HOLDINGS SA	CP31076105	470	26,710	27,655
CORELOGIC INC	C21871D103	12,410	277,825	229,833
CORE-MARK HLDG CO INC	C218681104	976	27,733	34,736
CORESITE RLTG CORP	C21870Q105	5,181	82,018	70,669
CORN PRODS INTL INC	C219023108	3,091	105,718	142,186
CORNING INC	C219350105	158,184	2,920,554	3,056,115
CORPORATE EXECUTIVE BRD CO	C21988R102	32,743	2,260,255	1,219,361
CORRECTIONS CORP	C22025Y407	1,214	32,055	30,423
CORTICEIRA AMORIM	S4657736	18,088	26,260	27,663
COSTAIN GROUP	SB64NSP7	86	363	285
COSTCO WHOLESALE CORP	C22160K105	21,963	1,289,814	1,585,948
COTT CORPORATION	C22163N106	106,300	771,889	957,649
COVENTRY HEALTH CARE INC	C222862104	4,305	131,328	113,652
COVIDIEN PLC	CG2554F105	10,652	458,620	486,370
CRACKER BARREL OLD CTRY STORE INC	C22410J106	22,406	810,824	1,227,177
CRANE CO	C224399105	1,354	47,480	55,609
CRCAM ILLE-VILAINE	S4202448	106	4,762	7,316
CREATE RESTAURANTS HOLDINGS INC	SB0J2LC5	1,600	11,491	9,232
CREDIT CORP GROUP	S6287658	7,800	22,844	32,461
CREDIT SAISON CO	S6591809	4,000	64,761	65,841
CRODA INTL	S0233527	385	7,539	9,741
CROWN HLDGS INC	C228368106	2,236	59,459	74,638
CSX CORP	C126408103	9,771	464,686	631,304
CULLEN / FROST BANKERS INC	C229899109	478	24,349	29,215

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
CUMMINS INC	C231021106	25,028	\$ 1,802,249	\$ 2,753,330
CVB FINL CORP	C126600105	22,770	199,248	197,416
CVR ENERGY INC	C12662P108	3,073	44,069	46,648
CVS CAREMARK CORP	C126650100	93,828	2,796,018	3,262,400
CY TELECOM	S6019356	60,000	20,569	43,609
CYBERNET SYSTEMS	S6397427	41	14,955	11,642
CYPRESS SHARPRIDGE INVTS INC	C23281A307	25,266	308,296	326,184
CYTEC IND	C232820100	1,766	92,349	93,704
D R HORTON INC	C23331A109	9,822	124,122	117,176
DAEGU DEPARTMENT S	S6249294	12,760	131,849	152,909
DAEHAN FLOUR MILL	S6249498	651	83,847	103,825
DAEKYO	S6726418	1,240	6,005	6,556
DAESANG HOLDINGS	SB0H1MC1	34,670	101,519	99,590
DAETWYLER HLDG	SB1Z4WD0	183	13,877	15,216
DAI-DAN CO LTD	S6661735	2,000	10,762	10,135
DAIHATSU DIESEL	S6250337	4,000	17,732	14,796
DAIICHIKOSHO CO	S6253132	26,200	231,604	509,108
DAIMLERCHRYSLER	S5529027	14,322	712,499	974,710
DAINICHI CO LTD	S6252355	4,400	30,301	31,031
DAIRY CREST GROUP	S0250281	6,085	33,199	40,337
DAIWA INDUSTRIES	S6251772	5,000	51,304	25,461
DANA HLDG CORP	C235825205	5,407	93,030	93,054
DANAHER CORP	C235851102	1,642	54,230	77,453
DANIELI & C	S4253350	8,142	130,325	261,603
DANISCO A/S	S4155586	95	6,084	8,722
DARDEN RESTAURANTS INC	C237194105	5,650	254,263	262,386
DARLING INTL INC	C237266101	11,723	120,119	155,681
DART GROUP	SB1722W1	63,048	54,492	94,763
DATA 3 LTD	S6093015	1,798	17,258	22,411
DAVITA INC	C23918K108	561	34,710	38,984
DE LONGHI	S7169517	7,080	23,599	55,849
DEALERTRACK HLDGS INC	C242309102	10,000	206,400	200,700
DEAN FOODS CO	C242370104	4,922	122,080	43,510
DECMIL GROUP LTD	SB06GQ47	23,299	53,009	63,767
DEERE & CO	C244199105	19,651	1,174,252	1,632,016
DEL MONTE FOODS CO	C24522P103	2,802	33,423	52,678
DELCATH SYS INC	C24661P104	89,103	519,128	873,209
DELL INC	C24702R101	41,731	723,504	565,455
DELPHI FINL GROUP INC	C247131105	2,186	54,451	63,044
DELTA AIR LINES INC	C247361702	1,969	17,247	24,809
DELUXE CORP	C248019101	1,254	23,912	28,867
DEUTSCHE LUFTHANSA	S5287488	20,499	359,250	449,770
DEUTSCHE WOHNEN	SB0YZ0Z5	58,502	529,937	824,075
DEVON ENERGY CORP	C25179M103	43,371	2,712,562	3,405,058
DEVOTEAM SA	S5805103	907	17,907	23,849
DEVRO	S0267043	8,886	34,201	35,198
DEVRY INC	C251893103	164	7,252	7,869

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
DIAMOND OFFSHORE DRILLING INC	C25271C102	1,913	\$ 133,578	\$ 127,922
DICKS SPORTING GOODS INC	C253393102	964	20,842	36,150
DICKSON CONCEPT IN	S6266851	154,000	112,191	124,608
DIEBOLD INC	C253651103	1,165	38,897	37,338
D'IETEREN NV	S4247494	3,840	88,709	243,153
DIGIA PLC	S5774366	1,503	8,455	10,142
DILLARDS INC	C254067101	1,831	34,213	69,468
DIME CMNTY BANCSHARES INC	C253922108	5,997	84,148	87,496
DINEEQUITY INC	C254423106	2,575	91,755	127,154
DIRECTV	C25490A101	20,814	556,310	831,103
DISCOVER FINL SVCS	C254709108	5,474	84,909	101,433
DISH NETWORK CORP	C25470M109	3,634	105,089	71,444
DOLE FOOD CO INC	C256603101	3,346	41,131	45,204
DOLLAR GEN CORP	C256677105	976	24,805	29,934
DOLLAR THRIFTY AUTOMOTIVE GROUP INC	C256743105	1,594	52,159	75,332
DOLLAR TREE INC	C256746108	3,204	122,261	179,680
DOMINION RES INC	C25746U109	6,682	271,025	285,455
DOMINOS PIZZA INC	C25754A201	4,234	43,982	67,532
DOMTAR CORP	C257559203	692	45,839	52,537
DONEGAL GROUP INC	C257701201	5,919	79,620	85,707
DONGBU CORPORATION	S6586979	2,970	20,033	21,014
DONNELLEY R R & SONS CO	C257867101	5,761	109,424	100,645
DOREL INDUSTRIES	S2262369	3,700	125,110	128,466
DOUGLAS EMMETT INC	C25960P109	1,964	31,137	32,602
DOVER CORP	C260003108	43,303	2,078,871	2,531,060
DOW CHEMICAL CO	C260543103	8,253	277,015	281,757
DPL CO	C233293109	663	18,296	17,046
DR PEPPER SNAPPLE GROUP INC	C26138E109	10,394	374,257	365,453
DRAGON HILL WULING	SB1BQJ84	50,000	7,203	5,917
DRAKA HLDGS NV	S4280132	318	3,041	8,148
DRAX GROUP	SB1VNSX3	58,888	440,767	339,565
DREAMWORKS ANIMATION INC	C26153C103	40,400	1,231,105	1,190,588
DRESSER-RAND GROUP INC	C261608103	800	23,641	34,072
DRIL-QUIP INC	S2116767	6,700	316,286	520,724
DRYSHIPS INC	SB0647S2	40	3,555	220
DST SYS INC	C233326107	33,638	1,302,375	1,491,845
DTE ENERGY CO	C233331107	6,879	311,349	311,756
DTS CORP	S6255699	3,905	31,130	48,485
DU PONT E I DE NEMOURS & CO	C263534109	12,032	504,320	600,156
DUKE ENERGY CORP	C26441C105	22,927	395,565	408,330
DUKE RLTY CORP	C264411505	2,761	35,946	34,402
DUNDEE CORPORATION	S2285441	6,300	107,932	129,658
DUPONT FABROS TECH INC	C26613Q106	7,496	177,569	159,440
DURA AUTOMOTIVE SYS INC	C265903104	1,531	671	–
DYCOM INDS INC	C267475101	2,967	26,680	43,763
DYDO DRINCO INC	S6374992	1,300	46,428	50,089
E TRADE FINL CORP	C269246401	2,072	29,155	33,152



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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
EAST WEST BANCORP INC	C27579R104	8,651	\$ 111,402	\$ 169,127
EASTMAN CHEM CO	C277432100	707	38,157	59,445
EASTMAN KODAK CO	C277461109	12,926	145,285	69,283
EATON CORP	C278058102	1,025	74,433	104,048
EBAY INC	C278642103	41,795	824,550	1,163,155
ECOLAB INC	C278865100	1,418	67,971	71,496
ECONOCOM GROUP	S4304140	2,699	31,785	36,208
ED RLTY TR INC	C28140H104	18,362	127,077	142,673
EDISON INTL	C281020107	12,441	509,020	480,223
EL PASO CORP	C28336L109	1,595	20,618	21,947
EL PASO ELEC CO	C283677854	34,634	663,318	953,474
ELEC & ELTEK INTL	S6298188	15,000	39,805	48,300
ELECOM CO	S6388528	400	3,056	3,714
ELECTRONIC ARTS	C285512109	45,675	777,702	748,157
ELECTRONICS FOR IMAGING INC	C286082102	24,527	486,754	350,981
ELI LILLY & CO	C532457108	30,367	1,145,654	1,064,060
ELIZABETH ARDEN INC	C28660G106	7,310	122,631	168,203
ELMOS SEMICONDUCTO	S5695423	3,455	31,071	43,616
ELPIDA MEMORY INC	SB035F62	1,000	10,599	11,652
EMC CORP	C268648102	86,564	1,473,474	1,982,316
EMCOR GROUP INC	C29084Q100	1,995	53,709	57,815
EMECO HOLD LIMITED	SB1978V5	87,864	85,972	97,270
EMERSON ELECTRIC CO	C291011104	23,656	1,142,922	1,352,414
EMMI	SB03PQZ8	509	50,983	114,677
EMPEROR ENTERTAINMENT HOTEL LTD	SB05H3J5	185,000	25,538	41,885
EMPIRE DIST ELEC CO	C291641108	3,821	78,023	84,826
EMPLOYERS HLDGS INC	C292218104	1,260	19,464	22,025
ENCANA CORP	S2793182	11,434	284,230	332,958
ENDO PHARMACEUTICALS HLDGS INC	C29264F205	3,721	85,056	132,877
ENDURANCE SPECIALTY HOLDINGS LTD	CG30397106	1,377	52,302	63,438
ENERGEN CORP	C29265N108	1,452	66,807	70,074
ENERGIZER HLDGS INC	C29266R108	1,811	126,072	132,022
ENERSYS	C29275Y102	12,095	244,416	388,491
ENGINEERING INEGEN	S4820453	432	9,854	12,252
ENSTAR GROUP LIMITED	CG3075P101	1,574	109,486	133,129
ENTEGRIS INC	C29362U104	28,970	122,418	216,406
ENTERGY CORP	C29364G103	4,720	384,267	334,319
ENTERPRISE INNS	SB1L8B62	50,325	70,519	93,053
ENTMNT PTYS TR	C29380T105	10,297	239,179	476,236
EOG RESOURCES INC	C26875P101	14,861	1,260,943	1,358,444
EQUIFAX INC	C294429105	18,685	543,216	665,186
EQUINIX INC COM	C29444U502	16,108	1,360,877	1,308,936
EQUINOX MINERALS	SB01QQK8	4,200	24,308	25,826
ERIE INDEMNITY CO	C29530P102	638	32,036	41,770
ESSENTIAL ENERGY	SB3V1F29	8,185	15,602	17,628
ESSEX PROPERTY TRUST INC	C297178105	401	37,158	45,802
ESSILOR INTL	S7212477	3,240	126,652	209,399

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
ESTEE LAUDER COMPANIES INC	C518439104	1,363	\$ 68,653	\$ 109,994
ESTERLINE TECHNOLOGIES CORP	C297425100	31,935	1,488,972	2,190,422
ETAM DEVELOPEMENT	S5261716	1,838	42,286	90,025
EURO DISNEY SCA	SB29QD14	1,139	7,808	6,295
EVEREST RE GROUP	CG3223R108	1,033	93,227	87,619
EXCEL CO LTD	S6127680	600	15,881	7,546
EXELON CORP	C30161N101	7,468	436,804	310,968
EXIDE TECHNOLOGIES	C302051206	3,187	20,096	29,990
EXPEDIA INC	C30212P105	71,872	1,445,056	1,803,268
EXPEDITORS INTL OF WASHINGTON INC	C302130109	11,121	442,320	607,207
EXPRESS INC	C30219E103	25,200	390,600	473,760
EXPRESS SCRIPTS INC	C302182100	20,503	904,573	1,108,187
EXTERRAN HLDGS INC	C30225X103	1,121	41,207	26,848
EXXON MOBIL CORP	C30231G102	127,663	8,682,520	9,334,719
EZCORP INC	C302301106	2,937	58,427	79,681
F N B CORP	C302520101	16,840	174,022	165,369
F5 NETWORKS INC	C315616102	1,930	134,238	251,209
FAIRCHILD SEMICONDUCTOR INTL INC	C303726103	12,263	96,649	191,425
FAIRWOOD HOLDINGS	S6543048	21,000	21,777	29,608
FAMILY DOLLAR STORES INC	C307000109	6,323	230,132	314,316
FANUC LTD	S6356934	10,690	725,201	1,643,602
FASTENAL CO	C311900104	187	8,821	11,203
FEDERAL MOGUL CORP	C313549404	1,649	21,590	34,052
FEDEX CORP	C31428X106	22,437	2,017,361	2,086,865
FEDT INVESTORS INC	C314211103	20,419	477,983	534,365
FENIX OUTDOOR AB	S5977693	651	7,424	18,398
FERRO CORP	C315405100	3,010	31,403	44,066
FFP-FONC FIN PART	S4344072	3,897	160,177	268,197
FIBERWEB PLC	SB1FMH06	101,382	124,300	148,808
FIDELITY NATIONAL FINANCIAL INC	C31620R105	9,867	156,547	134,981
FIDELITY NATL INFORMATION SVCS INC	C31620M106	3,561	92,633	97,536
FINISH LINE INC	C317923100	1,859	25,938	31,956
FIRST AMERICAN FINANCIAL CORP	C31847R102	15,744	232,051	235,215
FIRST CASH FINANCIAL SERVICES INC	C31942D107	4,529	66,682	140,354
FIRST ENERGY CORP	C337932107	3,114	164,496	115,280
FIRST FINL BANKSHARES INC	C32020R109	5,470	223,607	279,955
FIRST HORIZON NATIONAL CORP (FRANCTIONAL SHARES)	CDCA517101	664,096	–	–
FIRST JUKEN CO	S6680989	1,600	11,482	17,143
FIRST LONG IS CORP	C320734106	2,377	57,263	68,719
FIRST MIDWEST BANCORP INC	C320867104	19,675	263,898	226,656
FIRSTMERIT CORP	C337915102	14,344	277,217	283,868
FIRSTSERVICE CORP	S2350457	800	17,288	24,224
FLAGSTONE REINSURANCE HOLDINGS	CL3466T104	50,350	656,565	634,410
FLEETWOOD ENTERPRISE INC	CDDK099107	20,848	–	–
FLEXTRONICS INTL LTD	CY2573F102	472,474	3,463,366	3,708,921
FLINT ENERGY SVS	S2822235	5,600	78,867	102,402
FLOWSERVE CORP	C34354P105	30,377	2,870,161	3,621,546

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
FLUOR CORP	C343412102	1,571	\$ 76,247	\$ 104,094
FLUSHING FINL CORP	C343873105	9,217	118,815	129,038
FMC CORP	C302491303	6,654	403,971	531,588
FMC TECHNOLOGIES INC	C30249U101	330	9,829	29,340
FOOT LOCKER INC	C344849104	4,834	82,443	94,843
FORBO HLDGS	S4350035	20	8,901	12,660
FORD MOTOR CO	C345370860	117,250	1,416,255	1,968,628
FOREST LABORATORIES INC	C345838106	8,578	271,396	274,324
FORTUNE BRANDS INC	C349631101	1,242	77,245	74,831
FOSSIL INC	C349882100	4,789	109,843	337,529
FOSTER WHEELER LTD	CH27178104	1,598	58,345	55,163
FOUNTAIN SET HLDGS	S6349053	188,000	30,893	37,727
FRANKLIN RES INC	C354613101	4,560	485,513	507,118
FRANKLIN RESOURCES INC	C354613101	1,435	146,293	159,586
FRAPORT (FRANKFURT AIRPORT SERVICES)	S7107551	4,255	143,869	269,203
FRASER & NEAVE LTD	SB17NLV6	47,930	82,381	239,828
FREDS INC	C356108100	2,163	24,474	29,763
FREEPORT-MCMORAN COPPER & GOLD INC	C35671D857	23,057	1,508,613	2,768,915
FRONTIER COMMUNICATIONS CORP	C35906A108	33,599	303,968	326,918
FRONTIER OIL CORP	C35914P105	2,635	44,735	47,456
FUJI SEAL INTL INC	S6083704	5,800	85,625	134,157
FUJI SOFT INC	S6357001	1,400	27,209	24,235
FUJIMORI KOGYO CO	S6355180	1,600	23,799	24,186
FUJISHOJI CO.LTD.	SB1MP485	26	25,679	27,217
FUJITSU BROAD SOLU	S6289751	2,300	20,603	23,084
FUJITSU Y50	S6356945	1,150	4,044	8,011
FUKOKU CO LTD	S6354626	1,300	10,542	12,919
FUKUDA DENSHI CO	S6357012	400	9,716	10,964
FUKUSHIMA INDS COR	S6355210	600	5,255	6,880
FULLER H B CO	C359694106	13,517	328,329	277,369
FULTON FINL CORP	C360271100	5,112	63,954	52,858
FURSYS	S6424659	15,550	271,242	411,049
FURUSATO INDS	S6357595	2,800	21,086	18,159
FUSO CHEMICAL CO	S6347712	1,300	27,548	31,801
FUTABA INDUSTRIAL	S6357744	4,600	32,531	33,406
G & K SVCS INC	C361268105	8,010	294,274	247,589
GALAXY ENTERTAINME	S6465874	51,000	25,363	57,734
GALLAGHER (ARTHUR J) & CO	C363576109	2,095	56,156	60,923
GALLEON ENERGY INC	S2917692	33,400	113,402	138,151
GAMCO INVESTORS INC	C361438104	10,484	481,204	503,337
GAMESTOP CORP	C36467W109	96,366	2,125,502	2,204,854
GANNETT INC	C364730101	10,348	114,959	156,151
GAP INC	C364760108	23,478	454,784	519,803
GARDNER DENVER INC	C365558105	779	51,720	53,611
GARMIN LTD	CH2906T109	1,618	49,277	50,142
GATX CORP	C361448103	1,189	37,489	41,948
GAYLORD ENTMT CO	C367905106	9,279	199,751	333,487

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
GEN MARITIME CORPORATION	SB3KH711	16,500	\$ 111,462	\$ 53,625
GENERAL CABLE CORP	C369300108	2,145	69,720	75,268
GENERAL DYNAMICS CORP	C369550108	2,434	186,950	172,717
GENERAL ELECTRIC CO	C369604103	143,270	3,047,120	2,620,408
GENERAL MILLS INC	C370334104	2,126	61,010	75,664
GENON ENERGY INC	C37244E107	24,838	95,101	94,633
GENTING BHD	SB1VXJL8	48,630	54,089	176,320
GENTING MALAYSIA	SB1VXKN7	618,410	536,223	679,880
GENUINE PARTS CO	C372460105	1,910	79,769	98,059
GENWORTH FINL INC	C37247D106	7,744	89,566	101,756
GENZYME CORP	C372917104	574	34,489	40,869
GFI GROUP INC	C361652209	49,177	581,493	230,640
GFT TECHNOLOGIES	S5709948	6,055	24,642	33,548
G-III APPAREL GROUP LTD	C36237H101	6,714	146,335	235,997
GILDAN ACTIVEWEAR	S2254645	2,900	79,780	82,740
GILEAD SCIENCES INC	C375558103	1,494	69,627	54,143
GLACIER BANCORP INC	C37637Q105	23,307	391,577	352,169
GLATFELTER	C377316104	1,291	18,819	15,841
GLOBAL GREEN TECH	S6313713	224,960	60,484	3,270
GLOBAL PMTS INC	C37940X102	42,400	1,806,815	1,959,304
GLOBAL SOURCES LTD	S2576521	8,635	60,866	82,205
GLOBAL TRAFFIC NETWORK INC	C37947B103	49,277	316,484	455,812
GLORIOUS SUN ENTER	S6361756	14,000	3,226	6,465
GOLAR LNG LIMITED	CG9456A100	8,987	93,074	134,895
GOLD PEAK INDS	S6375735	270,000	37,017	37,859
GOLDCORP INC	S2676636	23,530	1,053,852	1,081,909
GOLDEN AGRI-RESOURCES LTD	S6164472	158,000	58,656	98,669
GOLDEN STAR RES LTD	S2376613	2,943	13,561	13,508
GOLDLION HLDGS	S6374453	66,000	26,137	29,461
GOLDMAN SACHS GROUP INC	C38141G104	7,804	1,256,249	1,312,321
GOLUB CAPITAL BDC INC	C38173M102	5,298	77,194	90,702
GOODRICH CORPORATION	C382388106	315	18,697	27,742
GOODYEAR TIRE & RUBBER CO	C382550101	12,409	198,468	147,023
GOOGLE INC	C38259P508	5,252	2,879,894	3,119,530
GP BATTERIES INTL	S6382467	17,000	17,720	22,427
GPE BRUXELLES LAM	S7097328	1,179	100,774	99,536
GPO TELEVISA SA CPO'S	S2380108	4	13	21
GRACE (W R) & CO	C38388F108	992	20,302	34,849
GRACO INC	C384109104	5,116	127,251	201,826
GRAINGER W W INC	C384802104	2,374	218,132	327,873
GRAND CANYON EDUCATION INC	C38526M106	42,300	781,678	828,657
GRANITE CONST INC	C387328107	1,526	51,616	41,858
GREAT ATLANTIC & PAC TEA INC	C390064103	7,663	57,766	1,617
GREAT EAGLE HLDGS	S6387406	29,000	72,757	90,093
GREEN MTN COFFEE ROASTERS	C393122106	24,000	655,872	788,640
GREEN PLAINS RENEWABLE ENERGY INC	SB11FJD6	3,400	45,900	38,284
GREGGS	SB63QSB3	791	5,956	5,759

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
GRIFFON CORP	C398433102	949	\$ 12,996	\$ 12,090
GROUP 1 AUTOMOTIVE INC	C398905109	1,111	35,343	46,395
GROUPE PARTOUCHE	S7722006	2,062	7,808	5,173
GROUPE STERIA	S7123546	6,782	131,585	176,509
GS HOME SHOPPING I	S6204828	331	32,400	31,878
GUESS INC	C401617105	21,700	837,040	1,026,844
GUOCO GROUP	S6390363	70,044	394,832	929,877
GUYENNE & GASCOGNE	S5997389	3,083	250,689	334,437
GWANGJU SHINSEGAE	S6453783	839	81,308	133,439
H & E EQUIP SVCS INC	C404030108	848	8,922	9,811
H & R BLOCK INC	C093671105	3,099	63,960	36,909
H J HEINZ	C423074103	1,319	56,728	65,238
HAIN CELESTIAL GROUP INC	C405217100	18,612	372,742	503,641
HAL TRUST CVA	S4402839	4,184	276,945	527,626
HALLIBURTON CO	C406216101	154,229	4,776,568	6,297,170
HAMBURGER HAFEN	SB28SK09	3,234	106,174	149,898
HAMMOND POWER SOLU	S2714503	7,000	84,252	72,349
HANCOCK HLDG CO	C410120109	7,091	261,773	247,192
HANKOOK TIRE CO	S6107422	410	8,391	11,470
HANOVER INS GROUP INC	C410867105	9,188	310,251	429,263
HANSEN NATURAL CORP	C411310105	18,791	445,094	982,393
HANSHIN CONST	S6407791	1,470	22,042	13,212
HANWHA CHEMICAL CORP	S6407768	5,150	66,765	140,673
HANWHA CORP	S6496755	330	11,244	13,579
HAPPINET CORP	S6042675	1,300	15,788	17,311
HARLEY DAVIDSON	C412822108	4,510	146,214	156,362
HARLEYSVILLE GROUP INC	C412824104	789	26,999	28,988
HARMAN INTL INDS INC	C413086109	901	36,585	41,716
HARRIS CORP	C413875105	5,022	234,875	227,497
HARSCO CORP	C415864107	773	26,150	21,891
HARTE-HANKS INC	C416196103	33,207	366,241	424,053
HARTFORD FINL SVCS GROUP INC	C416515104	94,694	2,045,175	2,508,444
HARUYAMA TRADING	S6419815	4,700	46,364	25,266
HASBRO INC	C418056107	194	9,573	9,153
HATTERAS FINL CORP	C41902R103	2,877	82,961	87,087
HAW PAR CORP LTD	S6415523	207,000	518,733	990,523
HAWAIIAN ELECTRIC INDUSTRIES INC	C419870100	4,543	100,474	103,535
HAZAMA CORP	S6687991	8,700	9,228	7,294
HCC INS HLDGS INC	C404132102	988	29,107	28,593
HEALTH MGMT ASSOC INC	C421933102	2,937	21,139	28,019
HEALTH NET INC	C42222G108	6,830	192,788	186,391
HEALTHCARE LOCUMS	SB0MD824	41,523	77,113	84,514
HEALTHSOUTH CORP	C421924309	6,615	138,162	136,997
HEALTHSPRING INC	C42224N101	1,468	27,469	38,946
HEARTLAND EXPRESS INC	C422347104	8,290	126,049	132,806
HEARTLAND PMT SYS INC	C42235N108	18,955	147,354	292,286
HEIDELBERGCEMENT	S5120679	21,837	1,173,351	1,373,956

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
HEINEKEN HOLDING	SB0CCH46	1,121	\$ 27,742	\$ 48,914
HELIX ENERGY SOLUTIONS GROUP INC	C42330P107	1,779	22,460	21,597
HERBALIFE LTD	CG4412G101	35,521	1,396,978	2,428,571
HERCULES OFFSHORE INC	C427093109	6,770	29,504	23,424
HERCULES TECHNOLOGY GROWTH CAP INC	C427096508	22,060	220,622	228,542
HERITAGE FINL CORP	C42722X106	4,925	58,364	68,556
HERITAGE OIL	SB2Q4TN5	15,600	133,463	109,591
HERSHEY CO	C427866108	819	35,683	38,616
HERTZ GLOBAL HLDGS INC	C42805T105	5,117	54,091	74,145
HESS CORP	C42809H107	51,660	3,029,678	3,954,056
HEURTEY PETROCHEM	SB17FR58	255	7,900	8,409
HEWLETT PACKARD CO	C428236103	84,077	3,084,766	3,539,642
HI LEX CORPORATION	S6643476	1,300	11,749	21,078
HIGHLIGHT COMMUN	S7649967	5,166	29,883	29,039
HILL ROM HLDGS INC	C431475102	6,238	175,176	245,590
HILTON FOOD GROUP	SB1V9NW5	3,414	9,746	13,817
HINO MOTORS	S6428305	30,000	149,044	162,752
HI-P INTERNATIONAL	S6724207	132,000	41,866	105,101
HIROSE ELECTRIC	S6428725	9,000	878,026	1,015,350
HITACHI MEDICAL CP	S6428941	5,000	37,947	49,442
HKR INTL LTD	S6159672	56,000	23,163	29,968
HKSCAN OYJ	S5537387	2,177	12,488	20,882
HNI CORP	C404251100	1,692	45,866	52,790
HO BEE INVESTMENT	S6199355	33,000	32,863	41,731
HOCK LIAN SENG HLD	SB530982	173,000	40,007	40,176
HOGG ROBINSON GROUP PLC	SB1CM8S4	41,613	16,954	25,165
HOKKAIDO GAS CO	S6431347	2,000	5,425	5,943
HOKKAN HOLDINGS	S6431109	26,000	69,282	78,540
HOLLY CORP	S2432214	8,800	234,766	358,776
HOLOGIC INC	C436440101	1,900	35,981	35,758
HOME BANCSHARES INC	C436893200	5,736	104,065	126,364
HOME DEPOT INC	C437076102	13,654	409,860	478,709
HONAM PETROCHEM CP	S6440020	1,314	145,321	311,451
H-ONE CO LTD	S6428662	5,200	28,651	53,279
HONEYWELL INTL INC	C438516106	95,936	3,492,093	5,099,958
HONG KONG ECONOMIC	SB0DX470	36,000	9,073	12,967
HONG KONG FERRY HD	S6435833	9,000	7,859	8,683
HONG LEONG FINANCE	S6811767	17,000	33,723	40,209
HOPEWELL HOLDINGS	S6140290	66,953	178,665	210,153
HORACE MANN EDUCATORS CORP	C440327104	1,105	16,018	19,934
HORIPRO INC	S6437367	1,100	8,240	9,535
HORMEL FOODS CORP	C440452100	607	22,059	31,115
HORNBACK BAUMARKT	S4693194	988	44,833	66,259
HORNBACK HLDG	S4693815	1,855	105,610	247,613
HOSIDEN CORP	S6439813	13,200	141,540	155,754
HOSPIRA INC	C441060100	35,600	1,460,794	1,982,564
HOST HOTELS & RESORTS INC	C44107P104	1,025	10,724	18,317

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
HOT TOPIC INC	C441339108	5,235	\$ 32,670	\$ 32,823
HOVNANIAN ENTERPRISES INC	C442487203	7,324	32,727	29,955
HSN INC	C404303109	24,904	347,247	763,059
HUB GROUP INC	C443320106	1,003	29,499	35,245
HUBBELL INC	C443510201	1,452	59,452	87,309
HUDSON CITY BANCORP INC	C443683107	1,669	22,214	21,263
HUGO BOSS	S5726680	1,421	49,434	93,849
HUMANA INC	C444859102	52,069	2,230,631	2,850,257
HUNT J B TRANS SVCS INC	C445658107	932	37,253	38,035
HUNTINGTON BANCSHARES INC	C446150104	9,445	85,042	64,887
HUNTSMAN CORP	C447011107	2,080	34,796	32,469
HURON CONSULTING GROUP INC	C447462102	13,501	435,530	357,101
HWA SHIN CO	S6334275	1,280	6,000	12,970
HYATT HOTELS CORP	C448579102	818	30,069	37,432
IAMGOLD CORP	S2149525	32,300	341,804	574,940
IBERIABANK CORP	C450828108	3,676	180,120	217,362
I-CABLE COMMUNICAT	S6193937	36,000	4,450	4,492
ICHINEN HOLDINGS CO LTD	S6455529	3,900	17,162	20,100
ICOM INCORPORATED	S6458432	8,300	171,164	227,699
ICONIX BRAND GROUP INC	C451055107	14,312	241,155	276,365
ICU MEDICAL INC	C44930G107	15,050	603,619	549,325
IDACORP INC	C451107106	3,143	110,884	116,228
ILLINOIS TOOL WORKS INC	C452308109	8,960	405,608	478,464
ILSHIN SPINNING	S6804938	195	16,709	17,045
IMASEN ELEC IND CO	S6509954	600	10,070	9,040
IMATION CORP	C45245A107	2,017	20,386	20,795
IMMOBEL	S4458360	1,312	43,249	55,584
IMMUCOR INC	C452526106	10,140	176,603	201,076
IMPLENIA	SB10DQJ6	1,179	32,002	40,413
INABATA & CO	S6461601	9,000	48,128	54,707
INDESIT COMPANY	S4580586	16,334	368,114	175,960
INDS PENOLES SAB D	S2448200	30,360	322,099	1,118,008
INDUSTRIVARDEN AB	SB1VSK54	23,789	243,328	417,546
INFINEON TECHNOLOG	S5889505	59,212	350,121	553,112
INGERSOLL-RAND	CG47791101	25,303	932,792	1,191,518
INGRAM MICRO INC	C457153104	8,145	157,111	155,488
INNOTECH CORP	S6462530	8,500	46,455	59,633
INPEX CORPORATION	SB10RB15	101	505,063	592,140
INSIGHT ENTERPRISES INC	C45765U103	3,120	39,506	41,059
INTEGRYS ENERGY GROUP INC	C45822P105	4,085	171,611	198,163
INTEL CORP	C458140100	88,676	1,866,398	1,864,856
INTERACTIVE BROKERS GROUP INC	C45841N107	2,349	42,946	41,859
INTERCONTINENTALEXCHANGE INC	C45865V100	6,829	718,439	813,675
INTERNATIONAL BUSINESS MACHINES CORP	C459200101	33,860	3,269,734	4,969,294
INTERNET CAPITAL GROUP INC	C46059C205	137,955	1,258,288	1,961,720
INTERPUBLIC GROUP COMPANIES INC	C460690100	27,417	250,792	291,169
INTL BANCSHARES CORP	C459044103	1,100	26,524	22,033

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
INTL FLAVORS & FRAGRANCES INC	C459506101	443	\$ 19,208	\$ 24,626
INTL GAME TECH	C459902102	1,634	34,779	28,906
INTL PAPER CO	C460146103	11,461	293,332	312,198
INTUIT	C461202103	17,999	719,471	887,351
INVESCO LTD	CG491BT108	2,560	55,652	61,594
INVESTIMENTOS PAR	S4460172	26,535	25,166	13,349
INVESTMENT TECHNOLOGY GROUP INC	C46145F105	2,155	38,383	35,277
I-O DATA DEVICE	S6455251	3,723	34,200	17,443
IPE GROUP LTD	SB03DL02	150,000	17,335	26,243
IRON MTN INC	C462846106	2,728	69,942	68,227
ITALCEMENTI DI RISP	S5975943	66,418	355,059	310,079
ITALMOBILIARE	S4492216	1,401	36,209	47,176
ITALMOBILIARE DI RISP	S4492227	11,434	233,466	271,965
ITFOR INC	S6213426	1,300	5,288	4,456
ITOCHU SHOKUHN CO	S6327855	500	15,974	17,619
ITRON INC	C465741106	191	11,593	10,591
ITT CORP INC	C450911102	1,126	63,706	58,676
ITT EDUCATIONAL SVCS INC	C45068B109	48,200	3,819,090	3,069,858
ITURAN LOCATION & CONTROL	CM6158M104	16,555	214,396	288,719
J B HUNT TRANSPORTATION SVCS INC	C445658107	237	5,727	9,672
J G WENTWORTH INC	C46616D100	0	223,020	–
J TRUST CO. LTD	S6126717	5,300	18,710	20,062
J. C. PENNEY CO INC	C708160106	4,917	201,791	158,868
J2 GLOBAL COMMUNICATONS INC	C46626E205	39,993	869,849	1,157,797
JABIL CIRCUIT INC	C466313103	11,869	192,791	238,448
JACCS CO LTD	S6468624	23,000	43,250	65,224
JACK IN THE BOX INC	C466367109	1,561	38,529	32,984
JACOBS ENGINEERING GROUP INC	C469814107	1,101	48,767	50,481
JANUS CAP GROUP INC	C47102X105	2,356	34,759	30,557
JAPAN WOOL TEXTILE	S6470704	61,000	381,618	497,898
JARDEN CORP	C471109108	477	11,615	14,725
JARDINE CYCLE & CARRIAGE	S6242260	9,000	85,397	257,133
JARDINE MATHESON HLDGS	S6472119	12,000	355,931	528,000
JBIS HOLDINGS INC	SB1D GK56	300	966	1,243
JD SPORTS FASHION PLC	S0477154	1,640	9,221	22,467
JDA SOFTWARE GROUP INC	C46612K108	71,500	1,918,156	2,002,000
JDS UNIPHASE CORP	C46612J507	28,800	418,296	417,024
JEFFERIES GROUP INC	C472319102	642	14,859	17,096
JEIL PHARM	SB12WJP8	2,560	20,874	35,076
JENSEN GROUP NV	S5262689	4,517	59,617	64,537
JETBLUE AIRWAYS CORP	C477143101	57,757	324,473	381,774
JFE SHOJI HLDGS	SB01S2K6	7,000	30,855	32,711
JINHEUNG SAVINGS B	S6474030	21,710	165,857	59,780
JINHUI HLDGS CO	SB095BB3	35,000	12,935	11,976
JMS CO LTD	S6640013	24,193	75,249	86,206
JOHNSON & JOHNSON	C478160104	58,392	3,682,199	3,611,545
JOHNSON CONTROLS INC	C478366107	5,863	188,038	223,967



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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
JONES LANG LASALLE INC	C48020Q107	1,643	\$ 117,927	\$ 137,881
JOS A BK CLOTHIERS INC	C480838101	7,100	223,267	286,272
JOY GLOBAL INC	C481165108	20,167	994,745	1,749,487
JPMORGAN CHASE & CO	C46625H100	129,973	4,843,719	5,513,455
JUMBO SA	S7243530	32,423	254,381	214,876
JUNIPER NETWORKS INC	C48203R104	25,711	727,117	949,250
K.R.S.CORP	S6502663	3,600	33,472	38,128
K1 VENTURES	S6269805	175,000	24,441	20,491
KAISER ALUM CORP	C483007704	8,759	480,258	438,738
KAMAN CORP	C483548103	10,013	253,481	291,078
KAMEI CORP	S6482550	12,000	58,805	58,147
KANSAI PAINT CO	S6483746	51,730	297,170	501,323
KANTONE HLDGS	S6517225	150,000	9,025	2,470
KASAI KOGYO CO LTD	S6483962	14,000	65,791	78,195
KATO SANGYO CO	S6484181	10,100	129,652	169,361
KAWADA TECHNOLOGIE	SB3V2W32	2,500	44,796	45,342
KAWASUMI LABS INC	S6484857	13,000	82,978	88,478
KB HOME	C48666K109	3,502	79,681	47,242
KBR INC	C48242W106	71,818	1,347,741	2,188,294
KBW INC	C482423100	4,906	109,526	136,976
KCC ENGINEERING	S6389037	1,573	48,890	58,074
KECK SENG	S6486682	58,000	27,734	28,501
KELLOGG CO	C487836108	1,418	69,036	72,431
KELLY SERVICES INC	C488152208	2,147	45,858	40,364
KENNAMETAL INC	C489170100	741	21,380	29,240
KESA ELECTRICALS	S3304011	7,541	17,782	18,808
KEY ENERGY SVCS INC	C492914106	55,233	483,508	716,924
KEYCORP	C493267108	16,883	203,073	149,415
KEYENCE CORP	S6490995	5,800	1,074,927	1,681,968
KIKUCHI CO LTD	S6487072	900	13,946	18,676
KIMBERLY-CLARK CORP	C494368103	5,672	358,355	357,563
KINDRED HEALTHCARE INC	C494580103	3,116	66,844	57,241
KINEPOLIS GROUP	S5439524	400	12,441	27,362
KING PHARMACEUTICALS INC	C495582108	3,622	46,326	50,889
KINGBOARD COPPER	S6201896	39,036	7,209	11,884
KINGMAKER FOOTWEAR	S6492098	90,000	18,480	19,913
KINROSS GOLD CORP	SB03Z841	37,477	375,174	692,270
KIRBY CORP	C497266106	308	13,697	13,567
KISCO HOLDINGS CO LTD	SB00YY32	1,277	74,051	60,536
KLA-TENCOR CORP	C482480100	466	22,832	18,006
KNIGHT CAP GROUP INC	C499005106	14,348	190,411	197,859
KNOLOGY INC	C499183804	14,373	99,044	224,650
KODIAK OIL & GAS CORP	C50015Q100	7,142	41,164	47,137
KOENIG & BAUER	S5558203	598	19,141	14,035
KOHL'S CORP	C500255104	26,313	1,392,334	1,429,848
KOLON CORP	S6496539	3,970	91,337	115,787
KOMATSU SEIREN CO	S6496614	18,000	70,399	74,126

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
KONAKA CO LTD	S6503569	5,700	\$ 21,470	\$ 26,074
KONISHI CO LTD	S6485861	3,500	29,566	42,291
KRAFT FOODS INC	C50075N104	14,290	431,136	450,278
KRISPY KREME DOUGHNUTS INC	C501014112	275	3	85
KROGER CO	C501044101	16,932	397,622	378,600
KS CY SOUTHN	C485170302	1,655	69,610	79,208
KSB	S4498043	413	206,659	342,409
KT&G CORPORATION	S6175076	10,667	588,808	608,120
KUEHNE & NAGEL INTL	SB142S60	2,185	130,144	304,742
KVERNELAND ASA	S4498786	8,000	5,862	8,946
KYOKUTO SECURITIES	SB06MW58	1,800	13,551	15,624
KYOWA LEATHER	S6499505	6,800	28,499	26,075
KYUNG DONG CITY GA	S6504551	1,820	68,015	68,477
L-3 COMMUNICATIONS HLDG CORP	C502424104	595	50,467	41,942
LA Z BOY INC	C505336107	2,644	32,831	23,849
LACLEDE GROUP INC	C505597104	3,471	117,740	126,830
LAI SUN DEVMT	S6503655	3,332,000	40,809	130,731
LAKELAND FINL CORP	C511656100	4,149	70,960	89,038
LAM RESH CORP	C512807108	3,926	186,282	203,288
LANDSTAR SYS INC	C515098101	380	16,655	15,557
LANNEN TEHTAAT OYJ	S4872636	779	15,280	18,289
LAS VEGAS SANDS CORP	C517834107	1,369	14,513	62,906
LAURENT-PERRIER	S5700952	5,180	266,570	555,938
LAVENDON GROUP	S0505754	2,858	8,309	5,179
LDC	S7444203	572	64,366	57,169
LEGG MASON INC	C524901105	1,865	91,160	67,644
LEGGETT & PLATT INC	C524660107	1,804	38,449	41,059
LENDER PROCESSING SVCS INC	C52602E102	30,463	910,989	899,268
LENNAR CORP	C526057104	1,315	22,825	24,656
LENNOX INTL INC	C526107107	653	23,149	30,880
LEXMARK INTL INC	C529771107	4,485	168,483	156,168
LHC GROUP INC	C50187A107	6,714	174,807	201,420
LIBERTY GLOBAL INC	C530555101	2,038	49,546	72,104
LIBERTY MEDIA CORP	C53071M104	3,684	49,155	58,097
LIBERTY PPTY TR	C531172104	843	26,879	26,909
LIFE TECHNOLOGIES CORP	C53217V109	170	9,431	9,435
LIFE TIME FITNESS INC	C53217R207	16,106	663,542	660,185
LINCARE HLDGS INC	C532791100	17,980	350,713	482,403
LINCOLN ELECTRIC HLDGS INC	C533900106	13,343	723,131	870,898
LINCOLN NATL CORP	C534187109	6,225	221,492	173,117
LINDT & SPRUENGLI	S5962309	7	125,466	226,049
LINEAR TECH CORP	C535678106	511	14,523	17,675
LINEDATA SERVICES	S5967876	2,930	31,442	45,990
LIPPO LTD	S6535045	177,000	63,922	76,049
LIQUIDITY SVCS INC	C53635B107	78,393	1,140,394	1,101,422
LITTELFUSE INC	C537008104	3,193	64,407	150,263
LIVERMORE INV GRP	SB08N4M0	639	563	165

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
LIZ CLAIBORNE INC	C539320101	5,157	\$ 36,669	\$ 36,924
LKQ CORP	C501889208	79,653	929,292	1,809,716
LOCKHEED MARTIN CORP	C539830109	2,385	230,866	166,735
LODGENET INTERACTIVE CORPORATION	C540211109	194,019	1,179,015	824,581
LOEWS CORP	C540424108	47,770	1,223,214	1,858,731
LOGICA PLC	S0522708	102,343	174,715	209,906
LORILLARD INC	C544147101	3,140	240,870	257,668
LOTTE CONFECT	S6535432	260	201,110	345,475
LOUISIANA-PACIFIC CORP	S2535243	28,500	192,778	269,610
LOWES COS INC	C548661107	11,767	315,585	295,116
LPKF LASER & ELECT	S5569711	2,480	35,816	40,424
LSI CORP	C502161102	8,418	50,410	50,424
LTD BRANDS	C532716107	30,411	716,489	934,530
LUBRIZOL CORP	C549271104	2,222	153,250	237,487
LUEN THAI HLDGS	SB01RLR3	371,000	42,958	39,135
LUNDIN MINING CORP	S2866857	35,800	201,793	261,569
LUPUS CAPITAL	SB29H425	45,469	60,817	80,265
LYCOPODIUM LIMITED	SB044438	2,199	6,030	11,383
M & T BK CORP	C55261F104	982	92,133	85,483
M D C HLDGS INC	C552676108	416	14,445	11,968
MABUCHI MOTOR CO	S6551030	600	24,523	30,960
MACERICH CO	C554382101	657	26,023	31,122
MACYS INC	C55616P104	11,412	250,999	288,724
MAEZAWA KASEI IND	S6559476	25,300	242,795	231,460
MAGELLAN HLTH SVCS INC	C559079207	935	39,986	44,207
MAGNA INTL INC	S2554475	8,000	172,479	417,934
MAIDEN HOLDINGS LTD	CG5753U112	13,660	136,295	107,368
MANAGEMENT E C	SB16GWH9	281,867	75,541	80,997
MANDOM CORP	S6560973	4,800	82,265	130,202
MANITOWOC INC	C563571108	2,090	26,803	27,400
MANPOWER INC	C56418H100	18,479	1,003,987	1,159,742
MANTECH INTL CORP	C564563104	20,600	842,296	851,398
MANUTAN INTL	S4564869	228	10,492	15,110
MARATHON OIL CORP	C565849106	31,038	1,007,890	1,149,337
MARINEMAX INC	C567908108	12,900	397,469	120,615
MARKEL CORP HOLDING CO	C570535104	27	10,022	10,210
MARRIOTT INTERNATIONAL (FRACTIONAL SHARES)	CFHB903208	60,938	–	–
MARRIOTT INTL INC	C571903202	35,297	1,240,648	1,466,237
MARSH & MCLENNAN CO'S I	C571748102	5,562	147,584	152,065
MARSHALL & ILSLEY CORP	C571837103	11,373	137,418	78,701
MARUDAI FOOD CO	S6569442	2,000	5,563	6,535
MARUZEN CO	S6573498	1,000	5,288	6,498
MARVELL TECH GROUP	CG5876H105	31,090	610,916	576,720
MASCO CORP	C574599106	5,661	127,870	71,668
MASSEY ENERGY CO	C576206106	8,678	330,136	465,575
MASTERCARD INC	C57636Q104	243	34,654	54,459
MATSUMOTO YUSHI	S6576419	11,000	143,340	250,909

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
MATSUYA FOODS CO	S6572989	1,000	\$ 15,468	\$ 16,805
MATTEL INC	C577081102	34,077	699,773	866,578
MATTHEWS INTL CORP	C577128101	5,500	156,892	192,390
MAXIM INTEGRATED PRODS INC	C57772K101	14,772	278,388	348,915
MB FINL INC	C55264U108	14,562	264,571	252,214
MC DONALDS CORP	C580135101	16,270	1,053,890	1,248,885
MCAFEE INC	C579064106	1,003	47,501	46,449
MCBRIDE	S0574635	21,444	44,660	63,119
MCCLATCHY CO	C579489105	5,691	26,695	26,577
MCDERMOTT INTL INC	C580037109	1,329	19,667	27,497
MCGRAW-HILL COS	C580645109	6,465	280,745	235,391
MCKESSON CORP	C58155Q103	20,870	1,244,081	1,468,831
MCMORAN EXPLORATION CO	C582411104	14,801	384,008	253,689
MCPHERSONS LTD	S6542056	2,670	6,912	8,621
MDC PARTNERS INC	C552697104	69,391	766,045	1,198,383
MDU RESOURCES GROUP INC	C552690109	2,913	66,802	59,047
MEADOWBROOK INS GROUP INC	C58319P108	50,825	409,143	520,956
MEADWESTVACO CORP	C583334107	4,091	105,445	107,021
MEDCO HEALTH SOLUTIONS INC	C58405U102	2,642	97,743	161,875
MEDICAL PPTY TR INC	C58463J304	24,555	240,792	265,931
MEDICIS PHARMACEUTICAL CORP	C584690309	46,048	1,442,627	1,233,626
MEDIFAST INC	C58470H101	3,666	106,152	105,874
MEDTRONIC INC	C585055106	92,816	3,087,740	3,442,545
MEISEI INDUSTRIAL	S6576323	29,458	86,198	103,514
MEITEC CORPORATION	S6576356	10,300	130,698	220,592
MEIWA ESTATE CO	S6562388	1,100	5,554	8,761
MEN S WEARHOUSE INC	C587118100	1,312	30,320	32,774
MENTOR GRAPHICS CORP	C587200106	23,775	201,746	285,300
MERCK & CO INC	C58933Y105	28,464	1,106,705	1,025,843
MERCURY GEN CORP	C589400100	1,378	66,161	59,268
MEREDITH CORP	C589433101	1,252	44,084	43,382
MERITAGE HOMES CORP	C59001A102	11,313	240,185	251,149
METALS USA HLDGS CORP	C59132A104	8,560	108,943	130,454
METLIFE INC	C59156R108	75,739	2,894,940	3,365,841
METROPCS COMMUNICATIONS INC	C591708102	12,730	121,511	160,780
METTLER-TOLEDO INTL INC	C592688105	235	20,157	35,534
MF GLOBAL HLDGS LTD	C55277J108	22,584	160,268	188,802
MFA FINL INC	C55272X102	61,000	406,227	497,760
MGE ENERGY INC	C55277P104	1,827	60,698	78,123
MGIC INVT CORP	C552848103	23,255	196,408	236,968
MGM RESORTS INTERNATIONAL	C552953101	4,134	111,503	61,390
MICREL INC	C594793101	8,466	64,950	109,973
MICROCHIP TECHNOLOGY INC	C595017104	7,901	242,551	270,293
MICRON TECH INC	C595112103	80,877	737,015	648,634
MICRONAS SEMICONDU	S7126341	23,353	99,386	275,596
MICROS SYS INC	C594901100	835	32,032	36,623
MICROSOFT CORP	C594918104	170,521	4,772,540	4,760,946

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
MIKUNI COCA-COLA	S6592147	17,800	\$ 152,817	\$ 161,968
MILLER HERMAN INC	C600544100	50,378	1,094,243	1,274,563
MILLICOM INTERNATIONAL CELLULAR	CL6388F110	428	38,073	40,917
MIMASU SEMICONDUCT	S6594604	400	3,650	4,651
MINE SAFETY APPLIANCES CO	C602720104	675	19,032	21,013
MINERALS TECHNOLOGIES INC	C603158106	7,724	425,667	505,227
MIPS TECHNOLOGIES INC	C604567107	129,773	699,536	1,967,359
MIRAI INDUSTRY CO	SB1DRQG2	600	4,124	6,303
MISUMI GROUP INC	S6595179	34,500	437,228	860,533
MITANI CORP	S6596473	1,000	11,714	8,236
MITSUBISHI ESTATE CO LTD	S6596729	30,820	451,313	572,282
MITSUMI HOME CO	S6599397	8,000	43,471	42,414
MIYOSHI OIL & FAT	S6597443	15,000	23,344	24,228
MKS INSTRS INC	C55306N104	10,178	158,421	249,259
MODINE MFG CO	C607828100	1,451	27,061	22,491
MOHAWK INDS INC	C608190104	1,022	64,790	58,009
MOISELLE INTL	S6448552	62,000	22,502	20,099
MOLEX INC	C608554101	1,099	27,549	24,969
MOLINA HEALTHCARE INC	C60855R100	1,067	31,462	29,716
MOLSON COORS BREWING CO	C60871R209	2,536	122,354	127,282
MONBERG & THORSEN SER'B'	S5001332	60	1,759	3,240
MONDI PLC	SB1CRLC4	34,233	205,507	275,220
MONOTYPE IMAGING HLDGS INC	C61022P100	10,492	124,567	116,461
MONRO MUFFLER BRAKE INC	C610236101	5,414	90,565	187,253
MONSANTO CO	C61166W101	1,747	123,573	121,661
MONSTER WORLDWIDE INC	C611742107	16,835	254,927	397,811
MONTPELIER RE HOLDINGS LTD	CG62185106	2,980	48,181	59,421
MOODYS CORP	C615369105	309	18,550	8,201
MORGAN SINDALL GRP PLC	S0808561	2,175	21,601	24,007
MORGAN STANLEY	C617446448	37,435	1,095,647	1,018,606
MORY INDUSTRIES	S6602541	2,000	7,014	8,360
MOSAIC CO	C61945A107	859	36,528	65,593
MOTOROLA INC	C620076109	91,968	750,135	834,150
MS&AD INSURANCE GROUP HOLDINGS, INC.	SB2Q4CS1	72,744	1,538,041	1,825,215
MSC INDUSTRIAL DIRECT INC	C553530106	455	22,706	29,434
MSCOPE INC	C203372107	853	27,347	26,631
MTI LTD	S6201948	39	57,736	76,120
MTS SYS CORP	C553777103	6,086	207,288	227,982
MUELLER INDS INC	C624756102	1,790	47,520	58,533
MURAKAMI CORP	S6610232	3,000	35,104	46,088
MURPHY OIL CORP	C626717102	12,958	778,161	966,019
MYLAN INC	C628530107	89,974	1,699,131	1,901,151
MYR GROUP INC	C55405W104	5,608	93,925	117,768
MYRIAD GENETICS INC	C62855J104	34,712	679,855	792,822
N V R INC	C62944T105	56	36,731	38,697
N.I.C. CORPORATION	S6619228	6,100	31,176	27,001
NABORS INDUSTRIES	CG6359F103	21,648	439,151	507,862

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
NAC CO LTD	S6622022	600	\$ 6,858	\$ 7,694
NAGAILEBEN CO	S6623326	14,700	290,411	394,574
NAGASE & CO	S6619820	2,000	22,999	25,917
NAKAYAMAFUKU CO	S6620521	200	1,232	1,470
NALCO HLDG CO	C62985Q101	1,036	21,048	33,090
NAM TAI ELECTRS INC	S2621904	16,400	129,858	104,960
NAMURA SHIPBUILDNG	S6621063	4,300	20,965	21,048
NAMYANG DAIRY PROD	S6621201	262	97,103	160,446
NASDAQ OMX GROUP	C631103108	4,102	86,080	97,258
NASH FINCH CO	C631158102	1,048	38,544	44,550
NATIONAL FINANCIAL PARTNERS CORP	C63607P208	1,903	26,695	25,500
NATIONAL FUEL GAS CO	C636180101	462	18,015	30,316
NATIONAL OILWELL VARCO	C637071101	49,672	1,971,669	3,340,442
NATIONAL PENN BANCSHARES INC	C637138108	2,141	15,105	17,192
NATIONAL RETAIL PPTYS INC	C637417106	19,823	376,379	525,310
NATIONAL SEMICONDUCTOR CORP	C637640103	2,025	35,929	27,864
NAVIGATORS GROUP INC	C638904102	694	29,646	34,943
NAVISTAR INTL CORP	C63934E108	16,169	912,660	936,347
NBH HLDGS CORP	C62875T108	35,545	710,900	595,379
NCI BUILDING SYSTEMS INC	C628852204	3,052	30,710	42,697
NCR CORP	C62886E108	4,213	71,643	64,754
NEC FIELDING.LTD	S6542755	3,500	36,509	45,484
NEC MOBILING LTD	S6439909	1,000	17,225	29,295
NEKTAR THERAPEUTICS	C640268108	59,509	1,273,603	764,691
NEMETSCHKE	S5633962	902	21,875	38,565
NEOPOST	S5617096	7,081	551,592	619,368
NEOWIZ CORPORATION	S6332020	3,260	40,103	39,066
NESTLE SA	S7123870	16,969	575,605	996,731
NETAPP INC	C64110D104	40,609	1,161,317	2,231,871
NETFLIX INC	C64110L106	483	87,996	84,863
NETGEM	S5940930	10,636	46,046	45,660
NETSCOUT SYS INC	C64115T104	6,077	90,999	139,832
NEUSTAR INC	C64126X201	48,144	1,029,263	1,254,151
NEW JERSEY RESOURCES CORP	C646025106	887	31,119	38,239
NEW YORK CMNTY BANCORP INC	C649445103	2,743	37,705	51,706
NEW YORK TIMES CO	C650111107	3,588	51,865	35,162
NEWALLIANCE BANCSHARES INC	C650203102	3,071	39,199	46,004
NEWCREST MINING LTD	S6637101	14,072	326,447	583,327
NEWELL RUBBERMAID INC	C651229106	3,222	75,255	58,576
NEWFIELD EXPLORATION	C651290108	16,941	653,792	1,221,616
NEWMONT MINING CORP	S2636607	19,289	968,344	1,184,923
NEWPORT CORP	C651824104	7,970	104,219	138,439
NEWS CORP	C65248E104	21,401	345,021	311,599
NEXEN CORPORATION	S6424121	1,265	61,961	70,222
NEXEN INC	C65334H102	40,100	864,633	918,290
NEXEN TIRE CP	S6984959	970	5,699	7,179
NEXT	S3208986	8,082	281,731	249,908

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
NEXTERA ENERGY INC	C65339F101	6,783	\$ 354,268	\$ 352,648
NICHIBAN CO LTD	S6638427	15,000	50,473	55,854
NICHIREKI CO LTD	S6638687	10,000	39,091	38,962
NICOR INC	C654086107	2,166	91,596	108,127
NIFTY CORPORATION	SB1GHR55	56	46,963	65,594
NIHON KAGAKU SANGY	S6640024	6,000	39,157	49,195
NIHON PLAST CO LTD	S6639583	1,000	6,061	8,273
NIHON SHOKUHIN KAK	S6640198	1,000	3,583	5,117
NII HLDGS INC	C62913F201	323	10,897	14,425
NIKE INC	C654106103	17,007	1,171,047	1,452,738
NIPPO CORPORATION	S6640789	14,000	109,790	97,701
NIPPON ANTENNA CO	S6639293	1,400	10,125	11,393
NIPPON FLOUR MILLS	S6640745	12,000	55,144	59,478
NIPPON GAME CARD	SB10SCW6	34	53,949	48,419
NIPPON ROAD CO LTD	S6642462	48,000	72,534	114,814
NIPPON SEISEN CO	S6642547	4,000	21,587	21,503
NIPPON STL TRADING	S6646884	7,000	21,207	21,577
NIS GROUP CO LTD	S6646958	37,300	30,339	4,599
NISHIO RENT ALL CO	S6638320	5,481	31,236	36,966
NISSOURCE INC	C65473P105	3,402	62,268	59,943
NISSIN FOODS HOLDINGS CO LTD	S6641760	4,490	158,703	161,099
NISSIN SUGAR MFG	S6643045	20,720	46,956	47,007
NITTO FC CO LTD	S6630337	2,000	10,540	10,604
NITTO KOHKI CO LTD	S6625894	27,080	442,567	704,504
NKSJ HOLDINGS INC	SB62G7K6	155,330	957,098	1,145,273
NOBLE CORPORATION (SWITZERLAND)	CH5833N103	2,200	73,420	78,694
NOBLE ENERGY INC	C655044105	31,510	1,970,356	2,712,381
NOJIMA CORP	S6616876	3,862	31,760	29,475
NOLATO	S4589710	2,253	15,892	27,815
NOMURA RESEARCH INSTITUTE	S6390921	21,490	412,140	479,057
NONG SHIM CO	S6638115	1,484	275,257	266,097
NONGSHIM HOLDINGS	S6650874	3,948	206,985	202,114
NORDSTROM INC	C655664100	38,138	1,017,555	1,616,288
NORFOLK GROUP LTD	SB1Z7Z18	70,959	67,931	92,739
NORFOLK SOUTHERN CORP	C655844108	45,482	1,608,003	2,857,179
NORITSU KOKI CO	S6648783	2,500	14,097	15,936
NORSKE SKOGINDUSTR	S7070396	11,850	51,770	28,236
NORSTAR FOUNDERS	S6687139	160,000	29,860	15,025
NORTHEAST UTILITIES	C664397106	906	24,562	28,883
NORTHERN OFFSHORE	S4665290	10,000	17,674	25,720
NORTHERN OIL & GAS INC	C665531109	4,151	91,450	112,949
NORTHERN TRUST CORP	C665859104	10,912	606,159	604,634
NORTHGATE	SB41H739	23,153	81,475	102,224
NORTHGATE MINERALS	S2645379	34,900	76,201	111,691
NORTHROP GRUMMAN CORP	C666807102	4,160	255,568	269,485
NORTHWEST BANCSHARES INC	C667340103	15,799	175,911	185,796
NORTHWESTERN CORP	C668074305	4,647	113,513	133,973

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
NOVABASE SGPS SA	S4063612	6,053	\$ 35,716	\$ 23,549
NOVELL INC	C670006105	5,487	31,684	32,483
NOVELLUS SYS INC	C670008101	2,355	68,455	76,114
NPS PHARMACEUTICALS INC	C62936P103	71,784	645,073	567,094
NRG ENERGY INC	C629377508	7,611	174,609	148,719
NSTAR	C67019E107	952	32,424	40,165
NTT DOCOMO	S6129277	211	323,246	368,902
NU SKIN ENTERPRISES INC	C67018T105	1,213	25,799	36,705
NUANCE COMMUNICATIONS INC	C67020Y100	65,500	1,063,790	1,190,790
NUCOR CORP	C670346105	1,014	59,030	44,433
NUVASIVE INC	C670704105	29,000	711,116	743,850
NV ENERGY INC	C67073Y106	5,837	74,670	82,010
NVIDIA CORP	C67066G104	1,206	18,765	18,572
NYSE EURONEXT	C629491101	1,743	47,203	52,255
O2MICRO INTL LTD	C67107W100	148,254	1,615,202	916,210
OBAYASHI ROAD CORP	S6656441	51,000	126,917	96,209
OCCIDENTAL PETROLEUM CORP	C674599105	38,766	2,944,892	3,802,945
OCEANEERING INTL INC	C675232102	1,725	93,726	127,012
OCWEN FINL CORP	C675746309	11,983	125,429	114,318
OFFICE DEPOT INC	C676220106	13,878	135,502	74,941
OFFICEMAX INC	C67622P101	2,882	65,428	51,011
OGE ENERGY CORP	C670837103	676	25,248	30,785
OHASHI TECHNICA	S6207957	154	1,081	1,130
OIL STS INTL INC	C678026105	3,790	226,679	242,901
OKUMURA CORP	S6657808	69,400	248,612	264,405
OLD NATL BANCORP IND	C680033107	3,074	36,266	36,550
OLD REPUBLIC INTL CORP	C680223104	7,166	108,686	97,673
OLIN CORP	C680665205	2,533	44,017	51,977
OLYMPIC STL INC	C68162K106	9,875	263,435	283,215
OM GROUP INC	C670872100	899	29,441	34,620
OMEGA HEALTHCARE INVS INC	C681936100	19,619	277,848	440,250
OMNICARE INC	C681904108	811	22,624	20,591
OMNICOM GROUP INC	C681919106	25,113	1,170,730	1,150,175
OMV	S4651459	415	16,739	17,315
ON ASSIGNMENT INC	C682159108	16,268	156,945	132,584
ON MEDIA CORPORATI	SB182G39	28,850	84,189	101,556
ON SEMICONDUCTOR CORP	C682189105	377,319	2,697,267	3,727,892
ONEOK INC	C682680103	961	43,801	53,307
ONEX CORP	S2659518	2,300	61,780	69,973
ONO PHARMACEUTICAL	S6660107	24,900	1,084,285	1,163,566
ONOKEN CO LTD	S6659194	11,500	92,625	105,635
ONYX PHARMACEUTICALS INC	C683399109	13,815	365,371	509,359
ORACLE CORP	C68389X105	121,139	2,916,361	3,791,651
ORASURE TECHNOLOGIES INC	C68554V108	107,421	740,024	617,671
ORBITAL SCIENCES CORP	C685564106	2,153	41,293	36,881
ORIENT-EXPRESS HOTELS	CG67743107	17,076	186,202	221,817
OSAKA SECS FINANCE	S6661832	15,000	47,537	31,256



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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
OSG CORPORATION CO	S6655620	28,700	\$ 197,160	\$ 347,847
OSHKOSH CORPORATION	C688239201	3,439	99,393	121,190
OSISKO MINING CORP	S2312060	35,700	260,981	521,677
OVERSEAS SHIPHOLDING GROUP INC	C690368105	717	32,153	25,396
OWENS & MINOR INC	C690732102	1,322	38,036	38,906
OWENS CORNING	C690742101	1,054	20,832	32,832
OWENS-ILLINOIS INC	C690768403	69,783	1,926,321	2,142,338
OXFORD INSTRUMENTS	S0665045	1,773	14,763	19,501
P.S.MITSUBISHI CON	S6665629	11,300	28,582	32,115
PACCAR INC	C693718108	32,294	1,524,725	1,854,321
PACIFIC ANDES INTL	S6691851	141,000	26,315	28,840
PACIFIC CORP	S6665931	780	56,591	151,203
PACIFIC INDUSTRIAL	S6666202	4,000	19,680	22,046
PACIFIC RUBIALES	S2523635	18,200	316,817	618,175
PACIFIC TEXTILES H	SB1WMLF2	34,000	19,939	22,175
PACKAGING CORP OF AMERICA	C695156109	1,013	24,184	26,176
PACWEST BANCORP	C695263103	2,273	73,780	48,597
PALL CORP	C696429307	822	30,177	40,755
PAN PACIFIC PETROL	S6669115	198,042	44,641	31,465
PANASONIC ELECTRIC WORKS INFO	S6368768	1,100	16,129	29,960
PANERA BREAD CO	C69840W108	980	81,127	99,186
PANORAMIC RES LTD	S6405665	17,848	44,859	47,018
PANTRY INC	C698657103	24,307	393,712	482,737
PARAMETRIC TECHNOLOGY CORP	C699173209	6,441	83,318	145,116
PARGESA HLDGS	SB0CDLF8	21,868	1,156,520	1,862,804
PARKER-HANNIFIN CORP	C701094104	10,850	650,255	936,355
PARMALAT S.P.A	SB09RG69	92,230	148,267	253,649
PARROT	SB04VST3	8,964	114,408	289,818
PARTNERRE HLDG LTD	CG6852T105	1,195	94,452	96,018
PASCO CORP	S6666149	3,000	6,931	8,563
PATTERSON COS INC	C703395103	13,220	285,463	404,929
PATTERSON-UTI ENERGY INC	C703481101	3,217	67,514	69,326
PATTIES FOODS LTD	SB1FYGG1	11,715	13,089	15,611
PAYCHEX INC	C704326107	1,976	71,355	61,078
PCCW LIMITED	S6574071	288,000	85,373	127,446
PEABODY ENERGY CORP	C704549104	8,068	377,652	516,191
PEBBLEBROOK HOTEL TR	C70509V100	6,799	130,340	138,156
PENN NATL GAMING INC	C707569109	2,426	62,792	85,274
PENN WEST PETROLEUM LTD	SB09YWL7	8,393	158,697	200,761
PENNANTPARK INVT CORP	C708062104	12,314	176,793	150,723
PENSKE AUTOMOTIVE GROUP INC	C70959W103	3,053	52,889	53,183
PENTA OCEAN CONST	S6680804	15,000	19,808	25,522
PENTAIR INC	C709631105	469	15,237	17,123
PEOPLE & TELECOMUN	S6437646	5,932	36,148	34,341
PEOPLES CHOICE FINL CORP	C71085T105	10,200	100,863	–
PEOPLE'S UNITED FINANCIAL INC	C712704105	1,215	23,939	17,022
PEPCO HLDGS INC	C713291102	4,993	104,069	91,122

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
PEPSICO INC	C713448108	35,295	\$ 2,293,307	\$ 2,305,822
PER AARSLEFF	S5457474	100	12,003	7,471
PERILYA LIMITED	S6681584	50,649	21,643	30,631
PERSIMMON	S0682538	25,456	164,320	166,116
PETMED EXPRESS INC	C716382106	31,400	607,948	559,234
PETRO DEV CORP	C716578109	3,835	132,010	161,875
PETROBAKKEN ENERGY LTD	C71645A109	14,920	381,998	325,102
PETROFAC	SB0H2K53	1,202	23,593	29,866
PETROHAWK ENERGY CORP	SB018SL9	30,200	703,927	551,150
PETSMART INC	C716768106	4,261	116,948	169,673
PEUGEOT SA	S7103526	10,719	334,012	408,538
PFEIFFER VAC TECHN	S5499238	2,341	140,659	276,370
PFIZER INC	C717081103	231,618	5,522,931	4,055,631
PG& E CORP	C69331C108	4,933	218,307	235,995
PHARMACEUTICAL PROD DEV INC	C717124101	3,771	89,107	102,345
PHH CORP	C693320202	10,739	211,117	248,608
PHILIP MORRIS INTL	C718172109	74,630	3,509,676	4,368,094
PHILLIPS VAN HEUSEN CORP	C718592108	413	18,161	26,023
PHOTO-ME INTL	S0848125	41,252	25,173	40,689
PIEDMONT NAT GAS INC	C720186105	1,312	35,843	36,684
PINNACLE ENTERTAINMENT INC	C723456109	2,981	27,283	41,794
PINNACLE FINL PARTNERS INC	C72346Q104	8,654	148,170	117,521
PINNACLE WEST CAPITAL CORP	C723484101	3,061	120,643	126,878
PIOLAX INC	S6485968	800	11,726	17,410
PIONEER NATURAL RESOURCES CO	C723787107	10,820	600,781	939,392
PIPER JAFFRAY COS	C724078100	2,991	127,702	104,715
PITNEY BOWES INC	C724479100	2,664	103,426	64,416
PK NATL CORP	C700658107	482	35,701	35,027
PKWY PPTYS INC	C70159Q104	19,089	639,782	334,439
PLAINS EXPLORATION & PRODUCTION CO	C726505100	1,231	34,560	39,564
PLANTRONICS INC	C727493108	3,396	83,678	126,399
PLASTIC OMNIUM	SB08V9H4	400	4,988	28,441
PLATINUM UNDERWRITERS HLDGS INC	CG7127P100	1,085	37,612	48,792
PLEXUS CORP	C729132100	880	32,834	27,227
PMI GROUP INC	C69344M101	28,077	126,745	92,654
PNC FINANCIAL SERVICES GROUP	C693475105	3,266	379,413	198,312
PNM RES FR	CGKD49H100	50,000	–	–
POCKET CARD CO LTD	S6612476	9,700	24,793	29,182
POLARIS INDUSTRIES INC	C731068102	22,630	1,162,853	1,764,812
POLO RALPH LAUREN CORP	C731572103	106	7,228	11,758
POLYCOM INC	C73172K104	4,643	100,763	180,984
POLYONE CORP	C73179P106	41,353	305,629	516,499
POLYTEC ASSET HLDG	SB00ZKH1	920,000	58,083	143,202
POOL CORP	C73278L105	1,564	35,069	35,253
POONGSAN HOLDINGS	S6694474	7,960	55,315	306,154
POPULAR HLDGS	S6695206	50,000	6,222	7,025
PORTLAND GEN ELEC CO	C736508847	9,198	190,719	199,597

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
POST PROPERTIES INC	C737464107	1,950	\$ 41,556	\$ 70,785
POTASH CORP SASK INC	S2696377	3,500	492,693	541,905
PPG INDUSTRIES INC	C693506107	6,688	434,290	562,260
PPL CORP	C69351T106	1,995	66,773	52,508
PRAXAIR INC	C74005P104	8,264	647,944	788,964
PRECISION CASTPARTS CORP	C740189105	18,420	1,773,202	2,564,248
PREMAFIN FIN	S5984897	1,725	4,218	1,716
PREMIER FOODS	SB01QLV4	66,293	35,180	20,011
PREMIERE GLOBAL SVCS INC	C740585104	30,479	283,532	207,257
PRICELINE COM INC	C741503403	2,550	688,214	1,018,853
PRIDE INTL INC	C74153Q102	719	18,331	23,727
PRINCIPAL FINL GROUP INC	C74251V102	13,781	451,499	448,709
PRIVATEBANCORP INC	C742962103	8,816	104,527	126,774
PROASSURANCE CORP	C74267C106	6,415	266,765	388,749
PROCTER & GAMBLE	C742718109	27,565	1,708,671	1,773,256
PROGRESS ENERGY INC	C743263105	5,717	241,937	248,575
PROGRESSIVE CORP	C743315103	19,265	396,261	382,796
PROLOGIS	C743410102	896	14,755	12,938
PROSPERITY BANCSHARES INC	C743606105	8,952	273,324	351,635
PROTECTIVE LIFE CORP	C743674103	3,363	84,779	89,590
PROVIDENT FINL SVCS INC	C74386T105	1,615	19,188	24,435
PRUDENTIAL FINL INC	C744320102	15,571	1,010,432	914,173
PS BUSINESS PKS INC	C69360J107	4,467	246,175	248,901
PSS WORLD MED INC	C69366A100	10,428	224,608	235,673
PUB STORAGE	C74460D109	3,739	330,118	379,209
PUBLIC POWER CORP	S7268298	12,628	272,825	181,947
PUBLIC SERVICE ENTERPRISE GROUP INC	C744573106	5,159	178,720	164,108
PULTE GROUP INC	C745867101	4,397	30,647	33,065
PUTER SCI CORP	C205363104	77	4,004	3,819
PUWARE CORP	C205638109	157	1,305	1,832
QAF	S6091202	34,000	15,966	16,986
QEP RES INC	C74733V100	22,132	686,896	803,613
QLT INC	S2715090	20,800	83,923	153,438
QUALCOMM INC	C747525103	21,704	999,283	1,074,131
QUEST DIAGNOSTICS INC	C74834L100	364	19,480	19,645
QUEST SOFTWARE INC	C74834T103	1,674	30,129	46,437
QUESTAR CORP	C748356102	4,056	67,851	70,615
QUESTCOR PHARMACEUTICALS INC	C74835Y101	32,264	494,478	475,249
QWEST COMMUNICATIONS INTL INC	C749121109	112,486	721,823	856,018
RADIOSHACK CORP	C750438103	1,971	42,381	36,444
RAITO KOGYO CO LTD	S6721004	400	1,012	991
RALCORP HLDGS INC	C751028101	31,500	1,823,452	2,047,815
RALLYE	S4368920	2,869	195,101	123,877
RAMTRON INTL CORP	C751907304	137,137	574,093	462,152
RANK GROUP PLC	SB1L5QH9	96,900	125,531	191,763
RAYMOND JAMES FNCL INC	C754730109	1,464	40,843	47,873
RAYONIER INC	C754907103	2,542	126,323	133,506

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
RAYTHEON CO	C755111507	3,536	\$ 182,619	\$ 163,858
RCR TOMLINSON LTD	S6719634	36,328	40,571	54,740
RECTICEL	S4363497	10,211	70,447	108,630
RED ELECTRICA CORP	S5723777	7,715	377,111	364,322
REDWOOD TRUST INC	C758075402	11,322	197,521	169,037
REGAL BELOIT CORP	C758750103	4,505	220,974	300,754
REGAL ENTERTAINMENT GROUP	C758766109	6,016	99,302	70,628
REGENCY CTRS CORP	C758849103	889	34,311	37,551
REGENT INNS	S0730415	6,907	11,046	106
REGIONS FINL CORP	C7591EP100	19,919	253,019	139,433
REGIS CORP	C758932107	39,275	425,866	651,965
REINSURANCE GROUP OF AMERICA INC	C759351604	2,770	145,508	148,777
RELIANCE STEEL & ALUMINUM CO	C759509102	469	20,910	23,966
RELO HOLDINGS INC	S6173906	5,700	44,998	96,283
REMY COINTREAU	S4741714	4,925	126,084	349,848
RENAISSANCE RE HLDGS LTD	CG7496G103	910	49,473	57,958
RENEW HOLDINGS	S0535900	1,323	3,028	1,005
RENT A CENTER INC	C76009N100	32,275	698,440	1,041,837
RENTOKIL INITIAL	SB082RF1	149,956	297,105	227,500
REPUBLIC SVCS INC	C760759100	5,633	168,560	168,201
RESILUX	S5329595	256	16,914	19,835
RESMED INC	C761152107	9,560	314,046	331,158
RESOLUTE ENERGY CORP	C76116A108	31,484	325,886	464,704
RESTAURANT BRANDS	S6002981	27,955	32,086	57,654
RETAIL OPPORTUNITY INVTS CORP	C76131N101	17,756	181,946	175,962
REX ENERGY CORP	C761565100	16,920	126,677	230,958
REYNOLDS AMERICAN INC	C761713106	11,969	363,644	390,429
RHODIA	SB1Y9JH9	2,083	36,331	69,163
RICHMONT MINES INC	S2945938	2,600	13,243	13,286
RIETER HOLDING	S5996159	1,462	249,207	531,722
RIKEN TECHNOS CORP	S6739900	4,000	9,523	13,119
RLI CORP	C749607107	4,420	188,657	232,359
ROAD KING INFRASTR	S6750848	107,000	95,820	97,039
ROBBINS & MYERS INC	C770196103	11,804	285,197	422,347
ROBBINS & MYERS INC	C87306E107	3,282	63,682	130,722
ROBERT HALF INTL INC	C770323103	973	29,812	29,774
ROBERT WISEMAN DAI	S0744201	2,760	16,710	14,811
ROCKWELL AUTOMATION	C773903109	9,728	681,998	697,595
ROCKWELL COLLINS INC	C774341101	681	45,733	39,675
ROCKWOOD HLDGS INC	C774415103	1,209	29,572	47,296
ROSETTA RES INC	C777779307	13,698	264,294	515,593
ROSIER	S4313599	26	10,932	10,638
ROSS STORES INC	C778296103	5,085	193,851	321,626
ROTTNEROS	S4753838	23,571	18,195	15,322
ROVI CORP	C779376102	12,600	616,402	781,326
ROWAN COMPANIES INC	C779382100	4,164	132,619	145,365
ROYAL UNIBREW A/S	S5449567	570	23,509	34,068

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
RPC GROUP	S0719737	24,241	\$ 90,373	\$ 119,552
RPM INTL INC	C749685103	2,033	43,488	44,929
RSC HLDGS INC	C74972L102	35,465	368,029	345,429
RTI BIOLOGICS INC	C74975N105	119,030	437,052	317,810
RUDDICK CORP	C781258108	1,061	32,872	39,087
RYDER SYS INC	C783549108	3,279	133,095	172,607
RYODEN TRADING CO	S6763006	8,000	34,431	51,489
S.W. AIRL CO	C844741108	29,786	398,215	386,622
SAAB	S5469554	5,500	86,695	100,627
SAFETY INS GROUP INC	C78648T100	395	14,937	18,790
SAFEWAY INC	C786514208	9,094	226,884	204,524
SAIC INC	C78390X101	4,353	76,472	69,039
SAISON INFO SYSTEM	S6800431	6,700	47,890	113,340
SAJO INDUSTRIES	S6767837	700	22,283	27,262
SAKS INC	C79377W108	4,359	36,288	46,641
SALIX PHARMACEUTICALS LTD	C795435106	26,376	541,435	1,238,617
SAMCHULLY	S6771054	388	41,349	37,949
SAMSUNG ELECTRONIC PFD	S6773812	1,589	406,201	908,680
SAN HLDGS	S6493972	600	10,715	9,824
SANDEN CORP	S6775186	2,000	7,867	7,990
SANDISK CORP	C80004C101	6,237	251,445	310,977
SANDY SPRING BANCORP INC	C800363103	4,502	61,055	82,972
SANKO MKTG FOODS	S6589086	11	9,081	11,013
SANKYO SEIKO CO	S6775368	7,800	21,614	28,082
SANMINA-SCI CORP	C800907206	3,345	54,524	38,401
SANOFI-AVENTIS	S5671735	13,970	776,595	896,779
SANOH INDUSTRIAL	S6775807	2,200	16,084	20,127
SANOYAS HISHINO	S6773232	6,600	25,558	19,123
SANSEI YUSOKI CO	S6776383	13,000	46,766	65,236
SANSHIN ELECTRONIC	S6776361	6,200	52,937	51,523
SANYO HOUSING NAGO	S6532820	14	13,011	14,413
SARA LEE CORP	C803111103	34,875	517,992	610,661
SARIN TECHNOLOGIES	SB06K6F0	14,000	6,512	5,901
SATS LTD	S6243586	123,910	106,405	278,569
SAUER-DANFOSS INC	C804137107	1,247	7,341	35,228
SAVILLS	SB135BJ4	8,000	38,518	48,372
SCANA CORP	C80589M102	784	31,000	31,830
SCANFIL OYJ	S5975307	6,764	24,073	26,951
SCANSOURCE INC	C806037107	576	17,195	18,374
SCBT FINL CORP	C78401V102	5,516	153,496	180,649
SCHEIN HENRY INC	C806407102	292	15,600	17,926
SCHLUMBERGER LTD	C806857108	36,781	2,366,560	3,071,214
SCHNITZER STL INDS INC	C806882106	1,511	71,123	100,315
SCHOLASTIC CORP	C807066105	1,022	29,840	30,190
SCHWAB CHARLES CORP	C808513105	12,800	214,082	219,008
SCIENTIFIC GAMES CORP	C80874P109	50,885	1,181,161	506,815
SCORPIO TANKERS INC	CY7542C106	3,171	40,907	32,059

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
SCOTTS MIRACLE-GRO	C810186106	929	\$ 43,703	\$ 47,165
SCRIPPS (E W) CO	C811054402	2,882	25,283	29,252
SCRIPPS NETWORKS INTERACTIVE INC	C811065101	14,838	643,410	767,867
SEACOR HLDGS INC	C811904101	452	37,061	45,693
SEADRILL LTD	SB09RMQ1	14,600	338,391	495,332
SEAGATE TECHNOLOGY	CG7945M107	3,067	49,033	46,097
SEAH STEEL	S6709549	2,463	68,996	112,635
SEALED AIR CORP	C81211K100	2,333	61,346	59,375
SEARS HLDGS CORP	C812350106	2,619	267,224	193,151
SECOM CO	S6791591	33,500	1,290,482	1,588,157
SEI INVESTMENTS CO	C784117103	1,914	40,580	45,534
SEIKAGAKU CORP	S6763943	20,300	204,358	227,516
SEINO HOLDINGS	S6793423	6,000	25,622	41,280
SEJONG INDUSTRIAL	S6178633	1,020	12,551	10,965
SELECTIVE INS GROUP INC	C816300107	1,945	41,816	35,302
SEMAFO INC	S2795371	11,700	80,079	126,579
SEMBCORP INDUSTRIE	SB08X163	58,000	141,458	232,715
SEMPRA ENERGY INC	C816851109	1,561	84,853	81,921
SEMTECH CORP	C816850101	12,102	169,289	273,989
SENSHUKAI CO	S6795474	1,400	8,071	8,596
SEPURA PLC	SB1ZBLD4	15,767	12,748	10,059
SERIA CO LTD	S6680718	39	54,993	74,293
SERVICE CORP INTL	C817565104	4,551	38,432	37,546
SERVIZI ITALIA	SB1VMLV9	3,888	31,386	30,931
SEVERFIELD-ROWEN	SB27YGJ9	14,776	42,319	71,253
SFN GROUP INC	C784153108	3,522	29,189	34,375
SHAMIR OPTICAL INDUSTRY LTD	SB06GQ69	1,696	18,534	23,320
SHAW GROUP INC	C820280105	3,403	115,186	116,485
SHERWIN-WILLIAMS CO	C824348106	2,131	145,640	178,471
SHIDAX CORP	S6338114	17,200	58,985	69,135
SHIMANO INC	S6804820	41,400	1,321,921	2,108,156
SHINSHO CORP	S6804983	10,000	35,170	24,906
SHIRE PLC	C82481R106	6,990	444,107	505,936
SHUFFLE MASTER INC	C825549108	73,909	717,906	846,258
SIERRA BANCORP	C82620P102	2,376	30,092	25,494
SIGNATURE BK NY N Y	C82669G104	9,162	267,177	458,100
SIGNET JEWELERS LTD	CG81276100	1,400	32,630	60,760
SILGAN HLDGS INC	C827048109	988	27,277	35,380
SIMMONS 1ST NATL CORP	C828730200	2,877	70,943	81,995
SIMON PROPERTY GROUP INC	C828806109	879	82,252	87,452
SINANEN CO LTD	S6804529	10,000	42,908	46,113
SING INV & FINANCE	S6811864	5,000	6,133	6,323
SINGAPURA FINANCE	S6811507	6,000	7,999	7,541
SINOCOM SOFTWARE G	SB143216	116,000	15,020	13,132
SINOLINK WORLDWIDE	S6117391	870,000	240,497	126,466
SIRVA INC	C82967Y104	550	1,756	-
SIXT	S5260768	1,240	52,935	63,189

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
SK GAS	S6036021	36	\$ 1,133	\$ 1,272
SK HOLDINGS CO LTD	S6988371	1,726	94,868	212,157
SK KAKEN CO LTD	S6826578	6,000	119,458	229,332
SKYWEST INC	C830879102	1,625	23,770	25,383
SKYWORKS SOLUTIONS INC	C83088M102	40,000	557,090	1,145,200
SLM CORP	C78442P106	75,670	1,036,959	952,685
SMC CORP	S6763965	9,000	894,574	1,543,555
SMITH (A O) CORP	C831865209	1,221	36,131	46,496
SMITH(DS)	S0822011	15,460	16,766	48,942
SMITHFIELD FOODS INC	C832248108	7,354	130,161	151,713
SNAP-ON INC	C833034101	542	26,267	30,666
SNYDERS-LANCE INC	C833551104	4,782	108,533	112,090
SODEXHO	S7062713	16,866	780,489	1,166,853
SOFT99 CORPORATION	S6351854	2,500	11,959	16,059
SOJITZ CORPORATION	S6594143	47,900	84,011	105,125
SOKEN CHEM & ENG	S6338910	600	7,956	8,515
SOLAR CAP LTD	C83413U100	4,667	106,492	115,648
SOLAR CAYMAN LTD	C83413Y102	23,400	351,000	-
SOLERA HLDGS INC	C83421A104	377	19,691	19,348
SOLOMON SAVINGS BANK	S6263432	8,200	147,729	20,448
SOMAXON PHARMACEUTICALS INC	C834453102	35,779	333,027	112,704
SONIC AUTOMOTIVE INC	C83545G102	2,722	33,462	36,039
SONOCO PROD CO	C835495102	1,408	42,293	47,407
SOTHEBYS HLDGS INC	C835898107	2,128	94,836	95,760
SOUTH JERSEY INDS INC	C838518108	1,034	40,146	54,616
SOUTHCOAST FINL CORP	C84129R100	3,700	57,223	11,359
SOUTHERN CO	C842587107	10,595	362,921	405,047
SOUTHERN COPPER CORP	C84265V105	4,072	88,939	198,469
SOUTHWEST GAS CORP	C844895102	12,484	373,432	457,788
SPDR S&P 500 ETF TRUST	C78462F103	1,842	229,031	231,632
SPECTRA ENERGY CORP	C847560109	2,636	52,453	65,874
SPIRAX-SARCO	S0834704	4,958	61,630	150,127
SPIRIT AEROSYSTEMS HLDGS INC	C848574109	2,094	42,179	43,576
SPOTLESS GROUP	S6836403	110,349	146,776	237,538
SPRINT NEXTEL CORP	C852061100	132,150	754,000	558,995
SPX CORP	C784635104	2,237	138,140	159,923
ST IVES	S0768900	4,214	7,208	7,109
ST JUDE MEDICAL INC	C790849103	35,900	1,355,037	1,534,725
STAMPS COM INC	C852857200	32,710	473,356	433,408
STANCORP FINL GROUP INC	C852891100	1,076	52,838	48,571
STANLEY BLACK & DECKER INC	C854502101	7,233	438,246	483,671
STAPLES INC	C855030102	1,106	27,372	25,184
STARBUCKS CORP	C855244109	7,504	152,160	241,103
STARWOOD HOTELS & RESORTS WORLDWIDE INC	C85590A401	2,800	153,222	170,184
STATE STREET CORP	C857477103	34,858	1,498,576	1,615,320
STD MICROSYSTEMS CORP	C853626109	7,818	173,845	225,393
STEEL DYNAMICS INC	C858119100	80,300	1,156,105	1,469,490

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
STEELCASE INC	C858155203	8,018	\$ 78,307	\$ 84,750
STERLING BANCSHARES INC	C858907108	5,553	29,852	38,982
STEWART INFORMATION SVCS CORP	C860372101	1,205	16,499	13,894
STIFEL FINL CORP	C860630102	1,972	89,993	122,343
STRABAG SE	SB28DT41	2,027	46,514	55,746
STRATASYS INC	C862685104	33,254	427,206	1,085,411
STRYKER CORP	C863667101	631	31,233	33,885
SUCR.PITHIVIERS	S4857763	190	127,784	209,778
SUEDZUCKER	S5784462	2,513	58,446	67,173
SUGIMOTO & CO	S6856928	800	7,839	7,201
SUMIKIN BUSSAN CP	S6857620	22,000	77,890	53,166
SUMITOMO DENSETSU	S6858689	10,000	45,328	42,537
SUMITOMO PIPE&TUBE	S6641425	2,300	18,711	16,505
SUMMIT ST BK SANTA ROSA CALIF	C866264203	2,747	39,633	19,202
SUN TRUST BANKS INC	C867914103	7,139	270,081	210,672
SUNCALL CORP	S6775034	19,000	68,167	90,192
SUNDART INTERNATIO	SB42P5V6	50,000	16,113	14,665
SUNEVISION HLDGS	S6222217	239,000	14,193	30,437
SUNOCO INC	C86764P109	10,046	379,780	404,954
SUNOPTA INC	S2836634	9,435	54,312	73,782
SUNVIC CHEMICAL HO	SB1MG132	39,000	10,805	18,875
SUPER VALU INC	C868536103	7,353	164,577	70,809
SUPERIOR ENERGY SVCS INC	C868157108	823	27,933	28,797
SURTECO SE	S5785186	1,316	24,232	46,653
SUSQUEHANNA BANCSHARES INC	C869099101	5,133	35,276	49,687
SVB FINANCIAL GROUP	C78486Q101	778	36,292	41,273
SWISSLOG HOLDING	S7121670	15,497	11,990	14,132
SWS GROUP INC	C78503N107	1,401	17,079	7,075
SYKES ENTERPRISES INC	C871237103	1,429	33,544	28,952
SYMANTEC CORP	C871503108	73,843	1,362,517	1,236,132
SYMETRA FINANCIAL CORP	C87151Q106	16,827	218,098	230,530
SYNNEX CORP	C87162W100	10,614	286,657	331,157
SYNOPSYS INC	C871607107	5,465	122,949	147,063
SYNOVUS FINL CORP	C87161C105	18,525	136,566	48,906
SYSCO CORP	C871829107	6,918	229,913	203,389
SYSTEMAX INC	C871851101	704	14,839	9,926
T ROWE PRICE GROUP INC	C74144T108	16,051	939,005	1,035,932
T.HASEGAWA CO	S6899268	27,700	320,301	471,998
TACHIBANA ELETECH	S6869777	4,300	32,475	36,317
TACHI-S CO LTD	S6869498	6,400	93,808	104,950
TAEKWANG IND CO	S6870791	55	54,993	61,160
TAI CHEUNG HLDGS	S6869852	47,000	20,167	35,793
TAIYO ELEC CO LTD	S6338125	6,800	44,602	45,191
TAKARA LEBEN CO	S6416355	5,700	28,874	51,655
TAKIRON CO LTD	S6870887	4,000	12,720	13,760
TARGET CORP	C87612E106	93,702	4,708,608	5,634,301
TASEKO MINES LTD	C876511106	27,306	141,650	143,356



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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
TAYCA CORP	S6880864	3,000	\$ 9,413	\$ 10,653
TCF FNCL CORP	C872275102	3,460	60,705	51,243
TD AMERITRADE HLDG CORP	C87236Y108	5,114	91,166	97,115
TEAM HEALTH HLDGS INC	C87817A107	13,677	190,279	212,541
TECH DATA CORP	C878237106	17,213	628,136	757,716
TECHNICS OIL & GAS	S6608538	93,000	64,777	63,159
TECHNO RYOWA LTD	S6878933	2,500	12,383	12,422
TECK RESOURCES LIMITED	S2124533	6,000	243,416	370,980
TECO ENERGY INC	C872375100	2,436	39,370	43,361
TEEKAY CORP	CY8564W103	1,620	38,628	53,590
TEIKOKU SEN-I CO	S6880983	6,000	34,479	37,359
TEL & DATA SYS INC	C879433100	2,557	74,169	93,458
TELEDYNE TECHNOLOGIES INC	C879360105	734	30,787	32,274
TELEFLEX INC	C879369106	13,983	670,314	752,425
TELEPHONE & DATA SYSTEMS INC	C879433100	1,770	82,086	64,693
TELEPLAN INTERNATI	S4145918	15,040	39,505	49,776
TELETECH HLDGS INC	C879939106	1,733	30,445	35,682
TELLABS INC	C879664100	15,404	118,772	104,439
TEMBEC INC	S2883050	6,500	11,907	27,998
TEMPLE INLAND INC	C879868107	4,314	80,205	91,629
TENET HEALTHCARE CORP	C88033G100	10,779	67,377	72,112
TENNANT CO	C880345103	3,408	109,801	130,901
TENNECO INC	C880349105	9,756	198,880	401,557
TERADATA CORP	C88076W103	581	13,386	23,914
TERADYNE INC	C880770102	92,661	1,054,422	1,300,960
TEREX CORP	C880779103	10,254	224,598	318,284
TERRENO RLTY CORP	C88146M101	12,450	249,000	223,228
TESORO CORP	C881609101	8,991	182,908	166,693
TESSI	S7158678	554	40,087	45,708
TETON ADVISORS INC	C88165Y101	155	–	1,146
TEVA PHARMACEUTICAL INDUSTRIES	C881624209	8,430	497,227	439,456
TEXAS INSTRUMENTS INC	C882508104	29,763	747,570	967,297
TEXTRON INC	C883203101	15,481	358,994	365,971
THAI BEVERAGE PLC	SB15F664	3,580,080	412,968	796,474
THE CASH STORE FIN	S2844927	2,100	31,575	32,547
THE JONES GROUP INC	C48020T101	24,479	409,923	380,404
THERMO FISHER CORP	C883556102	1,678	83,682	92,894
THK CO LTD	S6869131	20,000	269,869	460,391
THL CR INC	C872438106	20,645	268,385	268,591
THOMAS & BETTS CORP	C884315102	849	34,943	41,007
THOR INDS INC	C885160101	7,290	228,174	247,568
THORN GROUP LTD	SB1JVD56	59,555	105,372	120,568
THORNTONS	S0890193	10,292	20,327	15,791
T-HQ INC	C872443403	3,259	20,100	19,750
THRANE & THRANE	S7057076	473	11,958	20,266
TIBCO SOFTWARE INC	C88632Q103	1,375	29,132	27,101
TIDEWATER INC	C886423102	536	26,979	28,858

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
TIFFANY & CO	C886547108	7,850	\$ 342,860	\$ 488,819
TIMBERLAND CO	C887100105	1,877	43,148	46,155
TIME WARNER CABLE INC	C88732J207	15,867	888,602	1,047,698
TIME WARNER INC	C887317303	76,899	2,193,460	2,473,841
TIMKEN CO	C887389104	4,426	139,244	211,253
TJX COMPANIES INC	C872540109	32,699	1,255,174	1,451,509
TOA CORP	S6894508	7,000	8,074	8,199
TOA OIL CO LTD	S6894542	8,000	8,029	10,751
TOGNUM	SB1Z3JV4	11,211	141,307	296,666
TOKAI CORP(GIFU)	S6894359	900	12,825	15,535
TOKYU CONST	S6689351	14,490	43,062	43,950
TOLL BROS INC	C889478103	2,247	45,622	42,693
TOMOE ENGINEERING	S6890959	1,400	16,831	19,851
TOMOKU Y50	S6896311	5,000	13,261	14,056
TOMONY HOLDINGS IN	SB6391L3	26,000	151,149	102,262
TORCHMARK CORP	C891027104	1,455	79,312	86,922
TORO CO	C891092108	716	33,792	44,134
TOSEI CORPORATION	S6735823	68	18,075	31,818
TOTAL EUR	SB15C557	9,169	451,556	487,722
TOTAL SYSTEM SVCS INC	C891906109	7,827	133,463	120,379
TOTETSU KOGYO CO	S6897444	21,000	142,269	149,399
TOTTENHAM HOTSPUR	S0896298	14,483	20,464	14,966
TOWER GROUP INC	C891777104	13,509	294,199	345,560
TOWER INTL INC	C891826109	10,975	142,655	194,148
TOWER LTD	S6174299	12,404	21,114	20,252
TOWERS WATSON & CO	C891894107	10,720	472,158	558,083
TOYOTA AUTO BODY	S6900621	2,300	35,125	42,991
TRACTOR SUPPLY CO	C892356106	1,152	34,253	55,860
TRANSAT AT INC	SB06CMB4	100	1,978	1,852
TRANSATLANTIC HLDGS INC	C893521104	1,654	99,835	85,379
TRANSDIGM GROUP INC	C893641100	19,245	471,087	1,385,832
TRANSOCEAN LTD	CH8817H100	721	59,342	50,117
TRANSPAC INDUSTRIA	S6902111	9,000	11,947	12,857
TRANSPORT INTERNATIONAL HOLDINGS LIMITED	S6081162	11,600	26,100	37,977
TRAVELERS COS INC	C89417E109	42,989	1,925,029	2,394,917
TREEHOUSE FOODS INC	C89469A104	4,888	152,353	249,728
TRELLEBORG	S4902384	8,191	77,214	86,627
TRIBAL GROUP	S3018152	6,025	9,361	4,410
TRICO BANCSHARES	C896095106	5,572	107,460	89,988
TRINITY IND INC	C896522109	2,151	42,600	57,238
TRUEBLUE INC	C89785X101	1,716	27,841	30,871
TRUSTCO BANK CORP	C898349105	3,379	20,787	21,423
TRUSTMARK CORP	C898402102	1,216	30,539	30,205
TRUSTPOWER LTD	S6906287	475	3,154	2,727
TRW AUTOMOTIVE HLDGS CORP	C87264S106	19,652	729,721	1,035,660
TT ELECTRONICS	S0871176	421	341	1,134
TTM TECHNOLOGIES INC	C87305R109	1,483	14,110	22,112

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
TUESDAY MORNING CORP	C899035505	3,162	\$ 15,332	\$ 16,695
TUI	S5666292	6,526	62,538	91,927
TUTOR PERINI CORP	C901109108	1,678	39,624	35,926
TWO HBRS INVT CORP	C90187B101	10,282	95,193	100,661
TX CAP BANCSHARES INC	C88224Q107	8,254	149,478	175,563
TYCO ELECTRONICS LTD	CH8912P106	32,823	1,024,988	1,161,934
TYCO INTERNATIONAL LTD	CH89128104	29,880	1,132,734	1,238,227
TYSON FOODS INC	C902494103	15,439	199,977	265,860
U S AIRWAYS GROUP INC	C90341W108	6,797	49,510	68,038
U.S. CELLULAR CORP	C911684108	1,122	58,364	56,033
UGI CORP	C902681105	976	27,107	30,822
UIL HLDGS CORP	C902748102	992	26,730	29,720
UKC HOLDINGS CORP	SB3ZGHJ1	6,300	90,772	80,473
ULTRA PETE CORP	C903914109	35,600	1,661,271	1,700,612
UMB FINL CORP	C902788108	4,537	178,309	187,923
UMPQUA HLDGS CORP	C904214103	2,619	31,019	31,899
UNDER ARMOR INC	C904311107	881	25,043	48,314
UNID CO LTD	SB04H0M8	700	26,354	33,985
UNIHAIER CO LTD	S6007395	26,500	326,266	356,143
UNION PACIFIC CORP	C907818108	22,055	1,267,409	2,043,616
UNISOURCE ENERGY CORP	C909205106	4,307	138,865	160,814
UNISYS CORP	C909214306	875	44,612	22,654
UNITED BANKSHARES INC	C909907107	997	30,826	29,112
UNITED CONTINENTAL HLDGS INC	C910047109	19,268	510,675	458,964
UNITED FIRE & CASUALTY CO	C910331107	600	19,068	13,392
UNITED HEALTH GROUP INC	C91324P102	43,010	1,588,229	1,553,091
UNITED NATURAL FOODS INC	C911163103	1,467	41,885	53,810
UNITED PARCEL SVC INC	C911312106	9,332	613,930	677,317
UNITED STATES STEEL CORP	C912909108	36,325	1,968,315	2,122,107
UNITED TECHNOLOGIES CORP	C913017109	8,583	548,544	675,654
UNITRIN INC	C913275103	3,043	113,741	74,675
UNIVERSAL AMERICAN FINL CORP	C913377107	2,817	39,915	57,608
UNIVERSAL CORP	C913456109	647	33,156	26,333
UNIVERSAL FST PRODS INC	C913543104	5,319	204,209	206,909
UNIVERSAL HEALTH SERVICES INC	C913903100	380	11,013	16,500
UNUM GROUP	C915294106	41,784	864,762	1,012,008
UNIVERSE CO.LTD	SB1VP7B0	8,394	103,122	126,471
UNVL HEALTH SERVICES INC	C913903100	1,016	43,811	44,115
URBAN OUTFITTERS INC	C917047102	351	8,087	12,569
URS CORP	C903236107	726	34,156	30,209
US BANCORP	C902973304	15,728	428,035	424,184
USA MOBILITY INC	C90341G103	2,751	29,994	48,885
USEC INC	C90333E108	7,238	42,397	43,573
USG CORP	C903293405	3,046	47,620	51,264
U-STORE-IT TR	C91274F104	15,285	138,027	145,666
UTD RENTALS INC	C911363109	3,404	39,629	77,441
UTD STATIONERS INC	C913004107	751	41,487	47,921

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Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
UTI WORLDWIDE INC	CG87210103	2,164	\$ 37,117	\$ 45,877
V F CORP	C918204108	3,921	311,307	337,912
VAIL RESORTS INC	C91879Q109	12,159	645,218	632,754
VALEO	S4937579	5,665	70,201	322,729
VALERO ENERGY CORP	C91913Y100	46,032	1,140,941	1,064,260
VALIDUS HOLDING LTD	CG9319H102	18,951	462,689	580,090
VALLEY NATL BANCORP	C919794107	3,602	60,212	51,509
VALSPAR CORP	C920355104	959	24,546	33,066
VARIAN MEDICAL SYSTEMS INC	C92220P105	6,240	411,279	432,307
VAUDOISE ASSURANCES HOLDINGS	SB0BV7Y4	95	14,955	25,072
VECTOR GROUP LTD	C92240M108	2,249	33,278	38,953
VECTREN CORP	C92240G101	1,639	41,049	41,598
VEDAN INTL	S6648998	364,000	28,040	29,968
VEDANTA RESOURCES	S3327706	6,500	237,179	256,148
VEECO INSTRUMENTS INC	C922417100	30,200	1,142,103	1,297,392
VELAN INC	S2942166	700	10,462	9,440
VERA BRADLEY INC	C92335C106	2,352	37,632	77,616
VERISIGN INC	C92343E102	5,270	172,811	172,171
VERIZON COMMUNICATIONS	C92343V104	57,138	1,937,755	2,044,398
VIACOM INC	C92553P201	14,757	429,855	584,525
VIANINI LAVORI	S7148787	2,768	20,292	14,779
VIDEO FUTUR ENTMNT	SB047KX9	10,636	5,434	3,710
VIEL & CIE	S5962417	1,454	4,889	5,462
VIETNAM MANUFACTUR	SB29QH89	54,000	14,686	14,240
VIRGIN BLUE HLDGS	S6715933	1,841	824	811
VISA INC	C92826C839	10,339	878,996	727,659
VISHAY INTERTECHNOLOGY INC	C928298108	6,721	73,693	98,664
VISHAY PRECISION GROUP INC	C92835K103	381	6,060	7,178
VISTAPRINT	CN93540107	25,752	643,032	1,184,592
VISTEON CORP	C92839U206	1,925	137,664	142,931
VITEC GROUP PLC	S0929666	1,182	8,895	10,826
VMWARE INC	C928563402	311	10,726	27,651
VORNADO REALTY TRUST	C929042109	209	16,209	17,416
VTG	SB04ZLY1	7,679	111,093	154,475
VULCAN MATERIALS CO	C929160109	193	19,808	8,561
W & T OFFSHORE INC	C92922P106	2,525	27,608	45,122
WADDELL & REED FINL INC	C930059100	48,700	1,348,569	1,718,623
WALGREEN CO	C931422109	9,133	365,537	355,822
WAL-MART STORES INC	C931142103	57,133	2,943,429	3,081,183
WALT DISNEY CO	C254687106	35,162	1,122,654	1,318,927
WALTER ENERGY INC	C93317Q105	6,690	510,640	855,250
WALTER MEIER AG	S7589825	583	81,865	119,777
WARABEYA NICHIO	S6961888	4,000	44,550	52,229
WARNACO GROUP INC	C934390402	5,735	267,039	315,826
WARNER CHILCOTT	CG94368100	6,500	161,896	146,640
WARNER MUSIC GROUP CORP	C934550104	3,302	27,478	18,590
WASHINGTON FEDERAL INC	C938824109	1,379	30,565	23,333

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
WASHINGTON POST CO	C939640108	312	\$ 140,309	\$ 137,124
WASTE CONNECTIONS INC	C941053100	9,596	173,083	264,178
WASTE MGMT INC	C94106L109	14,613	523,362	538,781
WATABE WEDDING COR	S6096092	694	10,856	7,693
WATERS CORP	C941848103	11,600	579,602	901,436
WATSCO INC	C942622200	5,933	262,747	374,254
WATSON PHARMACEUTICALS INC	C942683103	278	7,912	14,359
WATTS WTR TECHNOLOGIES INC	C942749102	5,775	178,126	211,307
WEATHERFORD INTL LTD	CH27013103	45,859	955,252	1,045,585
WEBSense INC	C947684106	9,300	210,821	188,325
WEBSTER FINANCIAL CORP	C947890109	11,899	205,572	234,410
WEIR GROUP	S0946580	15,934	250,180	444,058
WELLCARE HLTH PLANS INC	C94946T106	1,637	50,421	49,470
WELLPOINT INC	C94973V107	13,422	766,424	763,175
WELLS FARGO & CO	C949746101	120,495	3,720,918	3,734,140
WENDEL	S7390113	4,945	160,637	457,147
WERNER ENTERPRISES INC	C950755108	2,321	49,614	52,455
WESCO INTL INC	C95082P105	46,955	1,381,467	2,479,224
WESDOME GOLD MIN L	SB0Y90N5	6,500	11,506	17,793
WEST FRASER TIMBER	S2951098	3,700	165,030	174,416
WEST PHARMACEUTICAL SVCS INC	C955306105	5,145	209,369	211,974
WESTAR ENERGY INC	C95709T100	13,696	319,550	344,591
WESTERN DIGITAL CORP	C958102105	8,205	244,682	278,150
WESTERN REFINING INC	C959319104	5,373	30,038	56,846
WESTERN UNION CO	C959802109	293,919	4,512,814	5,458,076
WEYERHAEUSER CO	C962166104	4,023	143,809	76,155
WGL HLDGS INC	C92924F106	1,170	39,407	41,851
WH SMITHS PLC	SB2PDGW1	640	3,494	4,880
WHIRLPOOL CORP	C963320106	3,016	254,245	267,911
WHITE MOUNTAINS INSURANCE GROUP	CG9618E107	2,548	1,030,299	855,109
WHITING PETROLEUM CORP	C966387102	10,800	1,072,456	1,265,652
WHITNEY HLDG CORP	C966612103	3,633	55,596	51,407
WHOLE FOODS MKT INC	C966837106	654	15,887	33,086
WIENERBERGER AG	S5699373	11,178	184,167	214,291
WILEY (JOHN) & SONS INC	C968223206	420	19,404	19,001
WILLIAMS CO INC	C969457100	7,194	171,770	177,836
WILLIAMS SONOMA INC	C969904101	4,940	133,341	176,309
WILLIS GROUP HOLDINGS	CG96666105	59,350	1,440,243	2,055,291
WILMINGTON TRUST CORP	C971807102	2,365	57,404	10,264
WINDSTREAM CORP	C97381W104	13,619	168,588	189,849
WING ON CO INT LTD	S6972244	4,000	4,378	8,408
WING TAI PROPERTIE	S6910073	54,000	18,355	19,867
WINN DIXIE STORES INC	C974280307	3,893	47,136	27,913
WIS ENERGY	C976657106	604	28,115	35,551
WMS INDS INC	C929297109	5,444	213,356	246,287
WORLD FUEL SERVICE	C981475106	11,689	273,426	422,674
WORLD WRESTLING ENTERTAINMENT	C98156Q108	2,321	37,382	33,051

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Number of Shares	Cost	Current Value
<b>COMMON STOCK AND OTHER EQUITIES (continued)</b>				
WORLDINTEC CO LTD	SB05J4P4	1,200	\$ 8,115	\$ 2,190
WRIGHT EXPRESS CORP	C98233Q105	10,684	323,015	491,464
WSFS FINANCIAL CORP	C929328102	2,306	102,574	109,397
WUSTENROT & WURTTE	S5770911	108	2,652	2,753
WYNDHAM WORLDWIDE CORP	C98310W108	6,161	174,564	184,584
WYNN RESORTS LTD	C983134107	174	7,819	18,068
XCEL ENERGY INC	C98389B100	6,924	147,554	163,060
XEROX CORP	C984121103	44,453	490,506	512,099
XILINX INC	C983919101	933	22,218	27,038
XL GROUP PLC	CG98290102	4,704	110,870	102,641
XSTRATA	S3141100	31,300	422,647	737,768
XYRATEX (BERMUDA) LTD	CG98268108	1,110	17,914	18,104
YACHIYO INDUSTRY	S6984711	1,300	20,750	11,236
YAMAGUCHI FINANCIA	SB1DGKS9	20	288	202
YAMATO INTL INC	S6985457	1,500	6,603	6,916
YANZHOU COAL MINING CO	S6109893	6,000	17,914	18,331
YELLOW HAT LTD	S6753591	7,500	60,403	75,735
YESCO CO. LTD	S6485270	1,630	30,377	34,757
YOMEISHU SEIZO CO	S6986869	25,000	232,337	244,128
YONDENKO CORP	S6804433	4,000	20,028	16,669
YOUNGONE HOLDINGS CO LTD	S6150493	1,690	46,248	54,576
YUM BRANDS INC	C988498101	2,040	60,692	100,062
YURTEC CORPORATION	S6894672	6,000	34,142	23,895
ZAPPALLAS INC	SB07Q088	18	23,335	27,320
ZEON CORPORATION	S6644015	17,000	143,025	142,531
ZIMMER HLDGS INC	C98956P102	15,949	815,333	856,142
ZIONS BANCORP	C989701107	2,285	85,049	55,365
ZOJIRUSHI CORP	S6989556	15,000	23,465	40,133
			617,375,276	734,660,229

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Number of Shares/Units	Cost	Current Value
<b>COMMON COLLECTIVE TRUSTS</b>				
JPMCB SPECIAL SITUATION PROPERTY FUND	C99089IXB7	13,716	\$ 15,822,919	\$ 14,024,958
JPMCB STRATEGIC PROPERTY FUND	C99089IWA0	16,474	23,549,257	23,786,334
** NTGI COLLECTIVE RUSSELL 2000 INDEX FUND	C003999315	521,704	6,344,932	9,311,886
** NTGI COLLECTIVE STANDARD & POORS 400 INDEX FUND	C658991328	104,888	74,240,454	92,590,701
** NTGI COLLECTIVE STANDARD & POORS 500 INDEX FUND	C658991310	8,564	27,186,175	31,797,330
** NTGI COLLECTIVE RUSSELL 3000 INDEX FUND	C003999414	1,509,791	20,843,534	24,324,242
** MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING	C658991526	612,036	126,077,039	129,506,278
			<u>294,064,310</u>	<u>325,341,729</u>
<b>MUTUAL FUNDS</b>				
MFO ARTISAN EMERGING MARKETS-INS	C04314H865	1,388,002	21,693,554	22,513,393
MFO PIMCO FDS PAC INVT MGMT SER FGN BD	SB013245	6,158,740	60,796,867	64,974,712
MFO DFA EMERGING MARKETS VALUE	C233203587	630,768	15,168,770	22,808,570
MFC SPDR GOLD TR	SB046RT1	3,800	458,557	527,136
MFC SPDR GOLD TR GOLD SHS	SB046RT1	41,717	3,621,594	5,786,981
MFO GMO TR GLOBAL BALANCED ASSET ALLOC FUND	C362007171	6,450,870	62,326,469	64,444,195
			<u>164,065,811</u>	<u>181,054,987</u>

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Number of Shares	Cost	Current Value
<b>REITS – PUBLICLY TRADED</b>				
AEON MALL CO LTD	S6534202	14,975	\$ 360,319	\$ 402,509
AMB PPTY CORP	S2127855	11,800	319,540	374,178
AMERICAN CAMPUS CMNTYS INC	SB02H871	7,025	198,422	223,114
ARA ASSET MGMT LTD	SB28SYT6	5,500	6,594	6,655
AVALONBAY CMNTYS REIT	S2131179	9,449	874,296	1,063,485
BENI STABILI SPA	S5808135	84,995	83,942	72,178
BIG YELLOW GROUP	S0286941	19,916	104,045	109,260
BIOMED RLTY TR INC	SB02GMQ5	33,300	606,575	621,045
BRANDYWINE RLTY	S2518954	25,750	294,829	299,987
BRITISH LAND CO	S0136701	59,407	465,022	487,840
BSTN PPTYS INC	S2019479	10,725	804,312	923,422
CAPITAL SHOPPING CENTRES GROUP	S0683434	12,850	64,883	84,015
CASTELLUM	SB0XP0T0	16,161	153,945	220,076
CDL HOSPITALITY TR	SB192HG8	266,000	436,428	431,896
CDN REAL EST	S2173052	1,350	32,429	42,185
CHAMPION REAL ESTATE	SB14WZ47	471,300	260,827	278,282
CHARTER HALL RETAIL	S6225595	68,800	195,839	207,339
CHEUNG KONG(HLDGS)	S6190273	3,750	55,959	57,840
COMMONWEALTH PROPERTY OFFICE	S6150664	149,647	132,880	127,318
CORIO	S4929286	6,684	421,553	430,547
DERWENT LONDON ORD	S0265274	9,386	189,612	229,392
DEUTSCHE OSHOP	S4754972	5,725	192,757	222,577
DEXUS PROPERTY GROUP	SB033YN6	261,400	213,119	213,019
DIC ASSET AG	S7586707	15,364	136,443	171,901
DIGITAL RLTY TR INC	SB03GQS4	21,643	1,167,459	1,115,480
ENTMNT PPTYS	S2126937	7,775	259,877	359,594
EQTY RESDNTL	S2319157	23,175	1,027,743	1,203,941
ESSEX PPTY	S2316619	6,075	628,826	693,886
EXTRA SPACE STORAGE INC	SB02HWR9	5,350	80,510	93,090
FEDERAL RLTY	S2333931	3,644	264,617	283,977
FONCIERE DES REIT	S7745638	2,938	291,499	285,363
FONCIERE PARIS FRA	SB11FDC3	656	85,097	90,619
FONCIERE PARIS FRANCE	SB62JQW0	656	0	374
GECINA	S7742468	1,340	154,272	147,967
GOODMAN GROUP	SB03FYZ4	931,789	530,049	620,835
GREAT PORTLAND ESTATES ORD	SB01FLL1	33,629	157,987	189,966
H&R REAL ESTATE INC	SB3DJHT2	21,300	411,268	416,504
HAMMERSON ORD	S0406501	54,504	345,282	356,014
HCP INC	S2417578	16,940	531,740	623,223
HEALTH CARE REIT INC	S2440961	16,544	726,791	788,156
HELICAL BAR ORD	SB0FYMT9	10,152	46,070	45,299
HIGHWOODS PPTYS INC	S2420640	5,400	166,384	171,990
HONGKONG LAND HLD	S6434915	151,085	852,758	1,090,834
HOST HOTELS & RESORTS INC	S2567503	29,380	400,506	525,021
HUFVUDSTADEN	S4449137	15,125	159,627	176,721
HYATT HOTELS CORP	SB5B82X4	2,750	114,399	125,840



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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Number of Shares	Cost	Current Value
<b>REITS – PUBLICLY TRADED (continued)</b>				
HYSAN DEVELOPMENT	S6449629	128,700	\$ 445,918	\$ 605,947
IMMOFINANZ	SB3QZFF9	44,240	–	–
IMMOFINANZ AG	S5679911	21,867	86,481	93,551
ING OFFICE FUND	S6205694	161,400	92,076	91,821
INMOBILIA COLONIAL	S4347297	527,358	41,168	38,911
KILLAM PROPERTIES	SB1XYB68	36,625	236,055	385,177
KIMCO RLTY CORP	S2491594	14,425	206,691	260,227
LAND SECURITIES	S3180943	47,042	592,124	496,410
LASALLE HOTEL PPTYS	S2240161	12,400	289,598	327,360
LIBERTY PPTY	S2513681	13,000	416,618	414,960
MACK CALI RLTY CORP	S2192314	9,125	292,021	301,672
MERCIALYS	SB0LMF87	4,869	180,074	183,549
NATIONWIDE HLTH PPTYS INC	S2095361	24,350	922,165	885,853
NIPPON BUILDING	S6396800	98	882,890	1,006,522
NORTHERN PPTY	S2953555	7,700	205,741	224,107
NORWEGIAN PROPERTY	SB15KGC5	132,120	253,264	235,259
OMERCIAL	S4798271	4,681	203,260	216,308
ORIX JREIT INC	S6527774	98	583,565	637,988
PATRIZIA IMMO AG	SB11Y3K8	11,800	49,417	60,788
PEBBLEBROOK HOTEL	SB4XBDV9	4,482	80,769	91,074
PSP SWISS PROPERTY	SB012877	2,604	190,741	209,527
PUB STORAGE	S2852533	7,854	605,505	796,553
REGENCY CTRS CORP	S2726177	15,000	621,598	633,600
RIOCAN REAL ESTATE	S2229610	22,525	379,763	498,717
SEGRE PLC	SB5ZN1N8	43,196	203,136	193,692
SHANGRI-LA ASIA	S6771032	160,700	434,099	436,188
SILIC	S7595747	1,366	159,963	169,823
SIMON PROPERTY GROUP INC	S2812452	25,831	2,168,949	2,569,926
SL GREEN RLTY CORP	S2096847	4,100	250,729	276,791
SUN HUNG KAI PROP	S6859927	4,460	74,732	74,069
SUNSTONE HOTEL INVS INC	SB034LG1	13,100	129,155	135,323
SWISS PRIME SITE	SB083BH4	2,340	151,490	175,105
TAUBMAN CTRS INC	S2872252	19,225	849,841	970,478
UNIBAIL-RODAMCO	S7076242	5,344	931,950	1,061,048
UNITE GROUP	S0692861	29,166	97,411	88,633
VENTAS INC	S2927925	4,800	249,812	251,904
VORNADO RLTY	S2933632	13,494	1,014,874	1,124,455
WA REAL ESTATE	S2942304	10,104	312,982	313,123
WESTFIELD GROUP	SB01BTX7	108,028	1,121,810	1,060,833
WESTFIELD RETAIL	SB624885	328,028	881,843	864,150
WHARF(HLDGS)	S6435576	42,200	306,360	324,630
			32,203,970	35,490,806

Producer-Writers Guild of America Pension Plan

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Cost	Current Value
<b>PRIVATE EQUITY</b>			
AG REAL VALUE FUND	C9914W1998	\$ 1,288,261	\$ 1,196,440
ASIA OPPORTUNITY FUND II, LP	C000384438	4,475,327	5,572,416
BLACKSTONE/GSO CAPITAL SOLUTIONS FUND	C9914VN991	2,036,439	2,218,171
CAPITAL ROYALTY PARALLEL I, LP	C000351460	4,285,619	3,580,082
CHARLESBANK EQUITY FUND VII	C9912NB990	1,678,040	1,450,005
CLEARWATER FUND III FEEDER FUND, LP	C000471532	9,500,000	11,807,590
DLJ PRIVATE EQUITY PARTNERS II LP	C000108357	5,934,876	5,986,337
ENERGY CAPITAL PARTNERS I, LP	C000429217	2,218,728	2,301,776
ENERGY CAPITAL PARTNERS II-B	C991330994	1,071,848	1,227,559
EUROPEAN STRATEGIC PARTNERS 2004 A,LP	S530524U	15,377,330	13,337,181
EUROPEAN STRATEGIC PARTNERS 2008 'A'	S3A15F8U	1,178,595	1,043,450
FIRST RESERVE FUND XI, LP	C000450221	7,505,190	7,321,402
FOURTH CINVEN FUND	S630749U	7,532,489	8,268,619
GEM REALTY FUND IV, LP	C9914PT995	871,875	905,977
GS PRIVATE EQUITY PARTNERS 2000 - DIRECTINVESTMENT FUND, LP	C000124941	1,430,749	2,334,581
GS PRIVATE EQUITY PTRS 2000 MGR	C000117838	3,749,999	1,290,354
GTI 9 INSTITUTIONAL INVESTORS COMPANY	C9916JF997	125,978	108,127
INSTITUTIONAL VENTURE PARTNERS XIII	C9915C5998	530,000	497,640
JLL PARTNER FUND V LP	C000391979	2,951,549	3,389,925
JLL PARTNERS FUND VI LP	C000607986	3,363,224	3,335,706
KPS SPECIAL SITUATIONS FUND III	C9911LE998	1,264,178	1,143,587
LANDMARK REAL ESTATE PARTNERS VI LP	C9913LK990	5,737,601	8,970,000
NEUBERGER BERMAN GTAA	C437995848	50,000,000	52,160,431
NORTHSTAR MEZZANINE PARTNERS IV, LP	C000393702	5,953,360	6,035,245
NORTHSTAR MEZZANINE PARTNERS V, LP	C000527937	4,811,567	4,524,629
OAKTREE OPPORTUNITIES FUND VIII (CAYMAN)	C9914JN995	1,250,000	1,351,014
OCM OPPORTUNITIES FUND VII B, LP	C000575738	9,000,000	13,781,685
ONCAP (US) II -A, LP	C682309A90	2,677,320	4,188,622
ONEX PARTNERS II, LP	C000447862	4,211,162	5,171,877
OPPENHEIMER GLOBAL RESOURCES	C9951PP995	5,943,827	6,150,984
PAUL CAPITAL HEALTHCARE III, LP	C000544478	2,341,494	1,719,305
PAUL CAPITAL PARTNERS FUND VIII-A, LP	C000319723	12,652,374	4,531,390
PAUL CAPITAL PARTNERS IX INTL LP	C000495556	4,658,862	11,922,748
PIMCO DISTRESSED MORTGAGE FUND	C000527242	13,306,921	17,448,031
QUINTANA ENERGY PARTNERS II-TE, LP	C991520990	1,797,571	2,657,225
RESOURCE CAPITAL FUND V	C991358995	1,140,050	2,485,502
RESOURCE LAND FUND IV	C9915QH997	835,274	669,693
RIVERSIDE EUROPE FUND IV	C9914SZ998	1,042,896	960,132
RIVERSIDE FUND IV	C991282997	1,934,181	1,764,234
RIVERSIDE MICRO-CAP FUND I LP	C000411041	7,833,468	12,051,853
SHENKMAN CREDOS FLOATING RATE	C919999052	8,378,412	9,149,189
SSARIS MULTI MANAGER ABSOLUTE RETURN LLC	C175991546	35,000,000	35,777,780
THIRD ROCK VENTURES II, LP	C9915B1998	168,000	87,268
TRUE NORTH HIGH YIELD INVESTMENT FUND II, LLC	C9915BP995	538,291	438,997
VERITAS CAPITAL FUND IV	C9915P3999	1,228,572	1,140,500
WHITE DEER ENERGY TE, L.P.	C991450990	1,000,914	1,087,746
YUCAIPA CORPORATE INITIATIVES (PARALLEL)FUND II, LP	C000579037	3,053,512	1,679,635
		264,865,923	286,222,640

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2010

Description	CUSIP	Cost	Current Value
<b>MONEY MARKET FUND</b>			
** NORTHERN TRUST SHORT-TERM INVESTMENT FUND		\$ 3,373,488	\$ 3,092,916
<b>COLLATERAL FOR SECURITIES LENDING</b>			
** NORTHERN TRUST SECURITIES LENDING COLLATERAL FUND		222,481,605	222,481,605
<b>TOTAL INVESTMENTS</b>			<u>\$ 2,305,150,323</u>

\* In default

\*\* Investment with a party in interest

Producer-Writers Guild of America Pension Plan

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Schedule H, Line 4(j) – Schedule of Reportable Transactions

Year Ended December 31, 2010

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b><u>Category (i) – Single transaction in excess of 5%</u></b>						
Capital Guardian	Capital Guardian Intl Equity Fund	\$ –	\$ 110,614,560	\$ 49,272,451	\$ 110,614,560	\$ 61,342,109
Northern Trust Company	Northern Trust EAFE Index Fund-Non Lending	126,077,039	–	126,077,039	126,077,039	–
Northern Trust Company	Custom Cash Fund	110,614,160	–	110,614,560	110,614,560	–
<b><u>Category (ii) – Series of transactions in excess of 5% with same party</u></b>						
Citi Bank - New York	Foreign currency Purchases (117)	\$ 84,579,449	\$ –	\$ 84,579,449	\$ 84,579,449	\$ –
Citi Bank - New York	Foreign currency Sales (117)	–	85,034,415	84,579,449	85,034,415	454,966
Deutsche Bank	Foreign currency Purchases (71)	59,866,941	–	59,866,941	59,866,941	–
Deutsche Bank	Foreign currency Sales (72)	–	60,050,978	59,866,941	60,050,978	184,037
Northern Trust Company	Foreign currency Purchases (877)	49,834,450	–	49,834,450	49,834,450	–
Northern Trust Company	Foreign currency Sales (72)	–	49,832,865	49,834,450	49,832,865	(1,585)

Producer-Writers Guild of America Pension Plan

EIN 95-2216351 Plan Number: 001

Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2010

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loans)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Category (iii) – Series of transactions in excess of 5% of beginning plan assets :</b>						
Capital Guardian	Capital Guardian Intl Equity Fund	\$ –	\$ 127,556,334	\$ 56,841,810	\$ 127,556,334	\$ 70,714,524
Northern Trust Company	Short-Term Investment Fund	423,207,166	–	423,207,166	423,207,166	–
Northern Trust Company	Short-Term Investment Fund	–	429,974,374	429,974,374	429,974,374	–
Northern Trust Company	Custom Cash Fund	579,365,256	–	579,365,256	579,365,256	–
Northern Trust Company	Custom Cash Fund	–	586,175,239	586,175,239	586,175,239	–
Open market	US Treasury Bond - 1.75%, Due 01/15/202	150,146,007	–	150,146,007	150,146,007	–
Open market	US Treasury Bond - 1.75%, Due 01/15/202	–	166,907,672	164,968,411	166,907,672	1,939,261

There were no category (iv) transactions during the plan year.

Columns (e) and (f) are not applicable.

Producer-Writers Guild of America Pension Plan

EIN 95-2216351 Plan Number: 001

Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

December 31, 2010

(a) Party-in- Interest	(b) Identity and Address of Obligor	(c) Original Amount of Loan	(g) Amount Received During Reporting Period		(f) Unpaid Balance at End of Year	(g) Detailed Description of Loan Including Dates of Making and Maturity, Interest Rate, the Type and Value of Collateral, any Renegotiation of the Loan and the Terms of the Renegotiation and Other Material Items	Amount Overdue	
			(d) Principal	(e) Interest			(h) Principal	(i) Interest
	National Steel Corporation	\$ 32,246	\$ –	\$ –	\$ 32,246	Corporate bond, par value 32,246 CUISP C637844AE1 Maturity date 08/01/2006 Interest rate 8.375%	\$ 32,246	\$ 10,802
	Lehman Brothers	2,746,105	–	–	1,332,366	Corporate note, par value 1,400,000 CUISP C5252MOBZ9 Maturity date 12/31/2040 Interest rate 5.625% Original purchase of 2,785,000 par value Sold par value of \$1,385,000 Current par value \$1,400,000	1,400,000	214,853
	Northwest Airlines	455,063	–	30,785	455,063	Corporate Pass Thru Certificate Class 1A-2, Par Value 450,000 CUISP 667294AX0 Maturity Date 04/01/2011 Issue Date 06/01/2001 Interest Rate 6.841%	–	–

Producer-Writers Guild of America Pension Plan

EIN: 95-2216351 Plan Number: 001

Schedule G, Part I – Overdue Loan Explanation

Plan Year End: December 31, 2010

Records are being maintained by our co-trustee for each of the overdue loans listed in the audit as a supplemental attachment, Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible. The co-trustee will periodically contact each obligator (one who owes the plan money) for future collections of each fixed income obligation in default.

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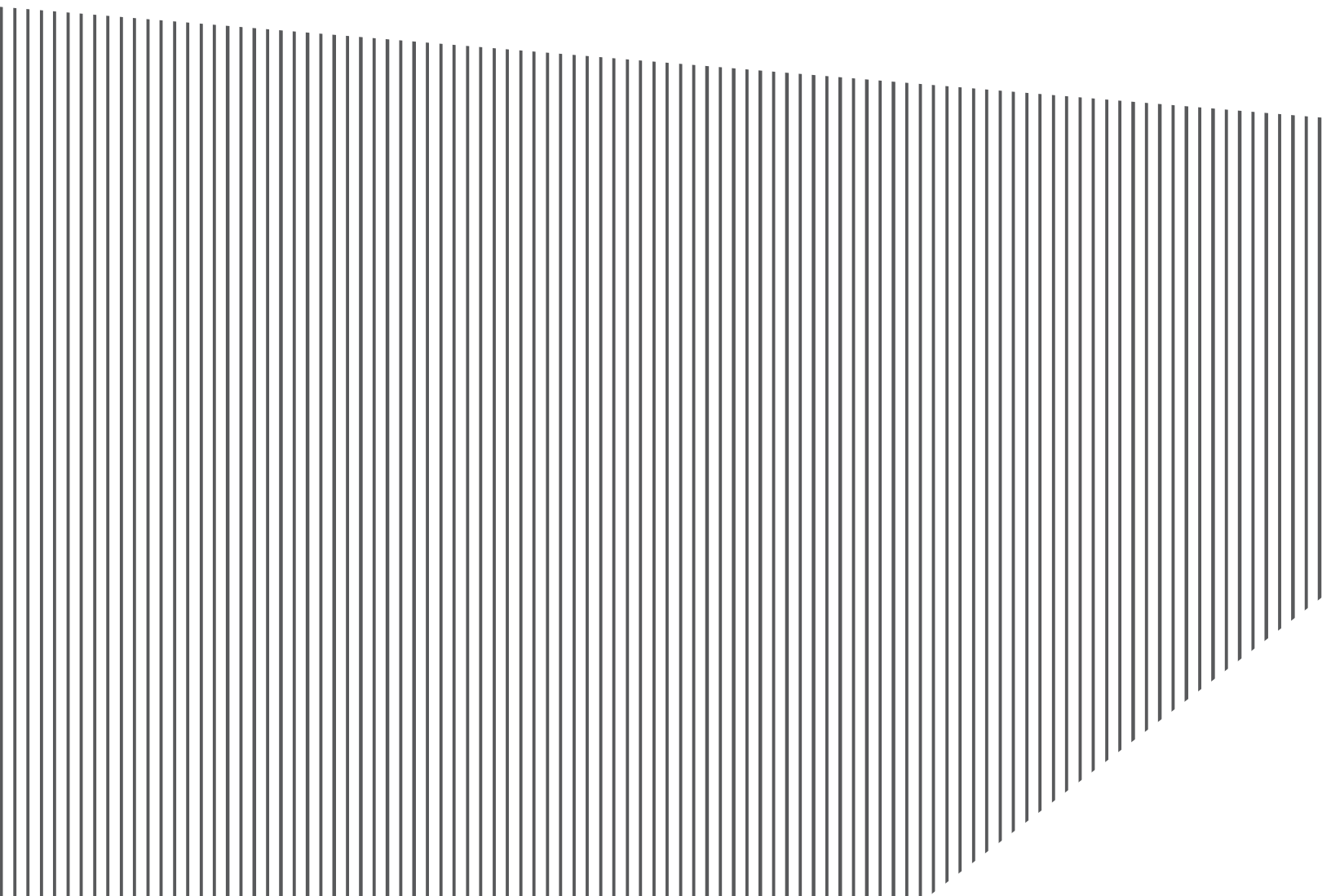
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**Attachment to 2010 Form 5500**  
**Schedule G, Part I - Overdue Loan Explanation**

**Plan Name** Producer-Writers Guild of America Pension Plan **EIN:** 95-2216351  
**Plan Sponsor's Name** Board of Directors Producer-Writers Guild of America Pension Plan

What steps have been taken or will be taken to collect overdue amounts for each loan listed.  
See audited financial statements for overdue loan explanation.

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4085 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 calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

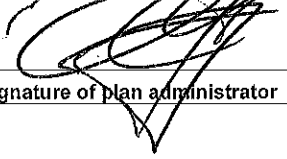
- A** This return/report is for:  a multiemployer plan;  a multiple-employer plan; or  
 a single-employer plan;  a DFE (specify) \_\_\_\_\_
- B** This return/report is:  the first return/report;  the final return/report;  
 an amended return/report;  a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here. . . . .
- D** Check box if filing under:  Form 5558;  automatic extension;  the DFVC program;  
 special extension (enter description)

**Part II Basic Plan Information**—enter all requested information

<b>1a</b> Name of plan PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	<b>1b</b> Three-digit plan number (PN) ▶ 001
	<b>1c</b> Effective date of plan 03/31/1960
<b>2a</b> Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION  1015 NORTH HOLLYWOOD WAY BURBANK, CA 91505	<b>2b</b> Employer Identification Number (EIN) 95-2216351
	<b>2c</b> Sponsor's telephone number 818-846-1015
	<b>2d</b> Business code (see instructions) 525920

**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.

<b>SIGN HERE</b>		10/13/11	Terence L. Young
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)  
v.092307.1

<b>3a</b> Plan administrator's name and address (if same as plan sponsor, enter "Same") BOARD OF DIRECTORS PRODUCER-WRITERS GUILD OF AMERICA PENSION  1015 NORTH HOLLYWOOD WAY BURBANK, CA 91505	<b>3b</b> Administrator's EIN 95-2216351  <b>3c</b> Administrator's telephone number 818-846-1015
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<b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:  <b>a</b> Sponsor's name	<b>4b</b> EIN  <b>4c</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 13478
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<b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).	
<b>a</b> Active participants.....	<b>6a</b> 6133
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b> 3078
<b>c</b> Other retired or separated participants entitled to future benefits.....	<b>6c</b> 4048
<b>d</b> Subtotal. Add lines 6a, 6b, and 6c.....	<b>6d</b> 13259
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	<b>6e</b> 386
<b>f</b> Total. Add lines 6d and 6e.....	<b>6f</b> 13645
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	<b>6g</b>
<b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b> 734

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b> 2381
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**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  
 1A 1G

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

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

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information - Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information)
	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan information)
	(6) <input checked="" type="checkbox"/> <b>G</b> (Financial Transaction Schedules)