

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 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2007</u> and ending <u>12/31/2007</u>			
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		
1a Name of plan <u>COMPREHENSIVE HEALTH CARE OF OHIO, INC. RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ►	<u>001</u>	
	1c Effective date of plan	<u>07/01/1970</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>COMPREHENSIVE HEALTH CARE OF OHIO, INC.</u> <u>630 EAST RIVER STREET</u> <u>ELYRIA, OH 44035-5818</u>	2b Employer Identification Number (EIN) <u>34-1492733</u>	2c Sponsor's telephone number <u>440-329-7500</u>	2d Business code (see instructions) <u>622000</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>04/30/2010</u>	<u>DANIEL MILLER</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	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 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") COMPREHENSIVE HEALTH CARE OF OHIO, INC. 630 EAST RIVER STREET ELYRIA, OH 44035-5818	3b Administrator's EIN 34-1492733 3c Administrator's telephone number 440-329-7500
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4 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: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	2025
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	951
b Retired or separated participants receiving benefits.....	6b	433
c Other retired or separated participants entitled to future benefits.....	6c	573
d Subtotal. Add lines 6a , 6b , and 6c	6d	1957
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	25
f Total. Add lines 6d and 6e	6f	1982
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	13

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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 3D 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2007 and ending 12/31/2007		
A Name of plan COMPREHENSIVE HEALTH CARE OF OHIO, INC. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 COMPREHENSIVE HEALTH CARE OF OHIO, INC.		D Employer Identification Number (EIN) 34-1492733

Part I	Service Provider Information (see instructions)
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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

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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)

CENTRAL HOSPITAL SERVICES, INC.

1226 HURON ROAD EAST
CLEVELAND, OH 44115

34-1173007

(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?
15	N/A	59833	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

ALLIANCE CAPITAL MANAGEMENT L.P.

13-4064930

(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?
28	N/A	51896	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

FIRSTMERIT BANK, N.A.

34-1339938

(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?
25	N/A	49009	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

FRONTIER CAPITAL MANAGEMENT CO.

04-3492668

(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?
28	N/A	46181	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

MERCER HUMAN RESOURCE CONSULTING

13-2834414

(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?
11	N/A	30700	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

TRANSAMERICA INVESTMENT MGMT, LLC

06-1564377

(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?
28	N/A	27186	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

BOYD WATTERSON ASSET MGMT LLC

34-1922005

(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?
28	N/A	25492	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

ERNST & YOUNG LLP

34-6565596

(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	N/A	17600	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

CS MCKEE

25-1900687

(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?
28	N/A	13330	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

(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.

(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.

(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.

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2007</u> and ending <u>12/31/2007</u>		
A Name of plan <u>COMPREHENSIVE HEALTH CARE OF OHIO, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COMPREHENSIVE HEALTH CARE OF OHIO, INC.</u>	D Employer Identification Number (EIN) <u>34-1492733</u>	

Part I	Asset and Liability Statement
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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
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5140000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1214492	2011132
(2) U.S. Government securities.....	1c(2)	7783253	9928992
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	3450967	4445191
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24824956	28203495
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	9732780	11256419
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	137995	154321

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		
f Total assets (add all amounts in lines 1a through 1e)	1f	52284443	55999550

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	52284443	55999550
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(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)		0

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1455	
(B) U.S. Government securities	2b(1)(B)	454012	
(C) Corporate debt instruments	2b(1)(C)	206449	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		661916

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	758674	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		758674

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	36983824	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	33095899	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3887925

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	770684	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		770684
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		6079199

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1912715	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1912715
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	48300	
(2) Contract administrator fees	2i(2)	108842	
(3) Investment advisory and management fees	2i(3)	164085	
(4) Other	2i(4)	130150	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		451377
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2364092

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3715107
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

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
a 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 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	
c 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	
d 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	
e Was this plan covered by a fidelity bond?.....	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g 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	
h 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	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j 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		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n 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)

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

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

The Comprehensive Health Care of Ohio, Inc.
Retirement Plan

Years Ended December 31, 2007 and 2006

With Report of Independent Auditors

Ernst & Young LLP

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2007 and 2006

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Report of Independent Auditors

Board of Directors
Comprehensive Health Care of Ohio, Inc.
Retirement Plan

We were engaged to audit the accompanying financial statements and supplemental schedules of The Comprehensive Health Care of Ohio, Inc. Retirement Plan as of December 31, 2007 and 2006, and for the years then ended, as listed in the table of contents. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 4, which was certified by FirstMerit Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2007 and 2006, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and schedules, other than that derived from the investment information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

October 14, 2008

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2007	2006
Assets		
Investments, at fair value:		
Money market funds	\$ 2,011,132	\$ 1,214,492
U.S. government securities	9,928,992	7,783,253
Corporate and foreign bonds	4,445,191	3,450,967
Common stocks	28,203,495	24,824,956
Mutual funds	11,256,419	9,732,780
Total investments	55,845,229	47,006,448
Contribution receivable	—	4,494,945
Accrued interest	154,321	137,995
Net assets available for benefits	<u>\$ 55,999,550</u>	<u>\$ 51,639,388</u>

See accompanying notes.

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2007	2006
Additions		
Employer contributions	\$ 645,055	\$ 4,744,945
Interest and dividend income	1,420,589	1,287,987
Net appreciation in fair value of investments	4,658,610	4,130,501
Total additions	6,724,254	10,163,433
Deductions		
Benefit payments	1,912,715	1,837,755
Administrative expenses	451,377	285,886
Total deductions	2,364,092	2,123,641
Net increase	4,360,162	8,039,792
Net assets available for benefits:		
Beginning of year	51,639,388	43,599,596
End of year	<u>\$55,999,550</u>	<u>\$51,639,388</u>

See accompanying notes.

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Notes to Financial Statements

Years Ended December 31, 2007 and 2006

1. Description of Plan

The following brief description of The Comprehensive Health Care of Ohio, Inc. Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

The Plan is a defined benefit pension plan covering substantially all employees of EMH Regional Medical Center; Comprehensive Health Care of Ohio, Inc.; Comprehensive Ventures, Unlimited, Inc., and EMH Professional Services, Inc. (collectively CHCO), except for certain members of religious organizations, students, interns, and residents. Participants become 100% vested in their pension benefits after completing five years of credited service.

Participants are eligible for normal retirement benefit payments upon reaching age 65. The amount of the individual payment is based upon several factors including compensation, years of service, age, and the estimated Social Security benefit. Compensation is based upon the average of the highest five consecutive calendar years of employment out of the last ten years prior to the date of termination. The Plan also provides for the payment of early and disability retirement benefits, as well as the payment of benefits to the surviving spouse of a participant.

CHCO has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan members. The Plan has met the Employee Retirement Income Security Act of 1974 (ERISA) minimum funding requirements.

Should the Plan terminate at some future time, its net assets generally will 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 Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

Effective July 1, 2003, the Board of Directors elected to freeze the Plan for new participants. Existing participants were given the option to stay in the Plan and continue to accrue benefits or have their benefits frozen at June 30, 2003.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Investments

Investments are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

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 services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Generally, benefits for retired or terminated employees or their beneficiaries are based on employees' number of years of credited service. The accumulated plan benefits for active employees are based on their number of years of credited service preceding the valuation date.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

New Accounting Pronouncement

In September 2006, the Financial Accounting Standards Board issued Statement of Financial Accounting Standards (FAS) No. 157, *Fair Value Measurements*. This standard clarifies the definition of fair value for financial reporting, establishes a framework for measuring fair value and requires additional disclosures about the use of fair value measurements. FAS No. 157 is effective for financial statements issued for fiscal years beginning after November 15, 2007. Plan management is currently evaluating the effect that the provisions of FAS No. 157 will have on the Plan's financial statements.

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by consulting actuaries and results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment.

The accumulated plan benefit as of the beginning of the plan period is as follows:

	<u>December 31, 2006</u>
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 15,328,851
Other participants	25,586,917
	<u>40,915,768</u>
Nonvested benefits	1,418,402
Total actuarial present value of accumulated plan benefits	<u>\$ 42,334,170</u>

The changes in accumulated plan benefits of the Plan from January 1, 2006 to December 31, 2006, are as follows:

Actuarial present value of accumulated plan benefits on January 1, 2006	\$ 38,740,057
Increase (decrease) during the year attributable to:	
Decrease in the discount period	3,025,468
Benefits accumulated	2,065,628
Benefits paid	(1,837,755)
Plan amendment	241,160
Change in actuarial assumptions	99,612
Net increase	<u>3,594,113</u>
Actuarial present value of accumulated plan benefits on December 31, 2006	<u>\$ 42,334,170</u>

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits (continued)

The following significant assumptions underlay the Plan's actuarial computations:

Mortality	RP2000 Mortality Table Projected to 2010 for males and females for funding and present value of accumulated plan benefits for 2006. The 1983 Group Annuity Mortality Tables for males and females for determining RPA '94 and gateway current liability for 2005.
Retirement Age	Rates varying by age (ages 55 to 70)
Interest Rate of Return	8.00%
Actuarial Method	Projected Unit Credit Cost Method

The foregoing 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

All investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2007 and 2006, and net appreciation in fair value of investments, and interest and dividend income for the years ended December 31, 2007 and 2006, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by FirstMerit Trust Company, the trustee of the Plan.

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Notes to Financial Statements (continued)

4. Investments (continued)

During the years ended December 31, 2007 and 2006, the Plan's investments (including investments bought, sold, as well as held during the period) appreciated (depreciated) in fair value as follows:

	December 31	
	2007	2006
U.S. government securities	\$ 260,693	\$ (64,450)
Corporate and foreign bonds	(22,271)	(19,050)
Common stocks	2,930,476	2,335,320
Mutual funds	1,489,712	1,878,681
	<u>\$ 4,658,610</u>	<u>\$ 4,130,501</u>

The following investments represent 5% or more of the Plan's net assets:

	December 31	
	2007	2006
Templeton Foreign Fund	\$ 5,283,252	\$ 4,506,182
Julius Baer Intl Equity-I	5,911,265	5,125,908

5. Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated July 23, 2003, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this issuance of the determination letter, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and that the related trust is tax exempt.

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

Notes to Financial Statements (continued)

6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

7. Reconciliation Between the Financial Statements and Form 5500

The following reconciles the net assets available for benefits to the Form 5500 for the year ended December 31, 2006:

Net assets available for benefits per the financial statements	\$ 51,639,388
Add employer contributions made in excess of required contributions per the Form 5500	<u>645,055</u>
Net assets available for benefits per the Form 5500	<u>\$ 52,284,443</u>

On September 13, 2007, CHCO chose to make a contribution to the Plan which was \$645,055 in excess of the receivable reflected on the Statement of Net Assets Available for Benefits. This contribution was recorded as a 2006 contribution on the Form 5500.



Supplemental Schedules

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

Plan #001

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

December 31, 2007

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Money Market Funds			
FirstMerit Government Money Market Fund*	\$ 2,012,949	\$ 2,011,132	\$ 2,011,132
U.S. Government Securities			
U.S. TREASURY NOTES 4.875% 8/31/08	625,000	630,755	630,469
U.S. TREASURY BONDS 4.375% 12/15/10	400,000	395,728	414,876
U.S. TREASURY STRIPS Z-CPN 11/15/13	520,000	383,186	422,193
U.S. TREASURY NOTES 4.250% 11/15/17	175,000	176,955	178,049
U.S. TREASURY BONDS 5.000% 5/15/37	125,000	133,320	136,240
FNMA 5.250% 1/15/09	150,000	151,014	151,922
FNMA 3.875% 2/15/10	675,000	657,845	679,428
FHLMC 6.875% 9/15/10	225,000	244,509	243,493
FHLMC 5.875% 3/22/11	110,000	115,012	117,357
FNMA 4.375% 9/15/12	320,000	308,479	326,499
FNMA 4.625% 5/01/13	150,000	149,215	152,250
FNMA 4.625% 10/15/13	425,000	420,208	437,487
FHLMC 4.375% 7/17/15	155,000	145,810	156,308
FHLB 5.625% 6/13/16	200,000	200,000	214,126
FNMA PL #670370 5.500% 9/01/17	66,528	68,961	67,534
FNMA PL #555532 7.000% 12/01/17	10,491	11,186	10,921
FNMA PL #662944 5.000% 1/01/18	76,421	78,033	76,605
FHLMC GD PL #B10292 5.500% 10/01/18	95,395	98,339	96,714
FNMA PL #747773 5.500% 10/01/18	85,462	88,559	86,731
FHLMC GD PL #E01490 5.000% 11/01/18	236,665	242,001	237,247
FHLMC GD PL #E01489 4.500% 11/01/18	168,073	168,760	165,295
FHLMC GD PL #E01545 5.000% 1/01/19	208,837	209,739	209,351
FHLMC GD PL #E01603 5.000% 3/01/19	189,813	191,593	190,275
FNMA PL #255451 5.000% 10/01/19	128,861	131,800	129,098
FHLMC GD PL #G11752 5.500% 7/01/20	214,272	217,515	216,918
FHLMC GD PL #G12577 5.500% 3/01/22	324,685	324,222	328,660
GNMA PL #781158 8.000% 4/15/30	8,350	8,666	9,037
GNMA PL #781199 7.500% 7/15/30	8,213	8,438	8,763
FNMA PL #586318 6.500% 6/01/31	18,466	18,241	19,096
FNMA PL #588936 6.500% 6/01/31	6,673	6,641	6,901
FNMA PL #622547 7.000% 9/01/31	17,614	18,599	18,563

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

Plan #001

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
U.S. Government Securities (continued)			
FNMA PL #254479 6.500% 10/01/32	39,030	40,771	40,350
FNMA PL #731421 5.000% 7/01/33	96,606	97,262	94,403
FHLMC GD PL #A16817 6.000% 12/01/33	98,526	102,467	100,205
FNMA PL #761893 5.500% 1/01/34	145,237	145,850	145,344
FNMA PL #725424 5.500% 4/01/34	334,809	331,406	335,057
FHLMC GD PL #G08016 6.000% 10/01/34	228,131	236,484	231,886
FHLMC GD PL #G08014 5.000% 10/01/34	167,911	166,730	164,013
FHLMC GD PL #G01749 5.500% 1/01/35	219,648	221,192	219,452
FNMA PL #844809 5.000% 11/01/35	667,887	638,202	652,038
FHLMC GD PL #G01989 6.000% 12/01/35	215,736	219,276	219,119
FNMA PL #745217 VAR 4.825% 1/01/36	108,537	108,215	110,279
FHLMC PL #1B2550 VAR 5.277% 2/01/36	147,082	146,715	146,449
FHLMC PL #1Q0081 VAR 5.066% 3/01/36	248,903	245,459	249,503
FHLMC GD PL #G08193 6.000% 4/01/37	420,481	424,472	426,759
FNMA PL #256673 5.500% 4/01/37	656,472	644,074	655,729
		9,771,904	9,928,992
Corporate and Foreign Bonds			
AMER EXPRESS CR 3.000% 5/16/08	135,000	133,783	134,152
CHASE MANHATTAN CORP 6.000% 2/15/09	110,000	111,459	110,961
MERRILL LYNCH & CO 6.000% 2/17/09	150,000	152,487	151,224
IBM CORP 4.375% 6/01/09	100,000	99,535	100,915
UNITED TECH CORP 4.375% 5/01/10	150,000	148,492	150,426
SBC COMMUNICATIONS 5.300% 11/15/10	165,000	164,610	167,932
BEAR STEARNS CO VA 5.190% 1/31/11	215,000	206,078	194,113
CREDIT SUISSE USA 5.250% 3/02/11	125,000	124,265	127,675
GEN ELEC CAP CRP 5.500% 4/28/11	60,000	59,920	61,719
ABBOTT LABS 5.600% 5/15/11	75,000	75,387	77,673
BANK OF AMER CORP 5.375% 8/15/11	100,000	99,841	101,984
CITIGROUP INC 5.100% 9/29/11	100,000	99,791	100,557
VERIZON PA 5.650% 11/15/11	120,000	117,162	123,130
GE COMPANY CO 5.000% 2/01/13	100,000	100,883	101,272
MORGAN STANLEY 4.750% 4/01/14	115,000	106,540	107,738
GOLDMAN SACHS VAR 5.7475% 1/12/15	200,000	194,127	192,116

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

Plan #001

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Corporate and Foreign Bonds (continued)			
CAROLINA P & L 5.150% 4/01/15	40,000	39,962	39,678
OMNICOM GROUP 5.900% 4/15/16	100,000	99,510	101,427
TIME WARNER INC 5.875% 11/15/16	100,000	98,895	99,386
MERRILL LYNCH 6.400% 8/28/17	60,000	59,912	60,958
COCA-COLA CO 5.350% 11/15/17	180,000	179,523	184,417
CITIGROUP INC 6.125% 11/21/17	60,000	59,743	61,631
BANK OF AMER CRP 5.750% 12/01/17	170,000	168,805	170,389
GEN ELEC CAP MTN 6.750% 3/15/32	150,000	162,534	170,307
JOHNSON & JOHNSON 5.950% 8/15/37	135,000	134,894	145,692
ANHEUSER BUSCH COS 6.450% 9/01/37	100,000	99,656	108,390
ASTRAZENECA PLC 6.450% 9/15/37	150,000	149,367	164,352
LB UBS COM CMO 5.341% 9/15/39	90,000	90,446	90,318
BEAR STEARNS CMO 5.71266% 6/11/40	200,000	199,647	200,688
COMMERCIAL MORT CMO 5.248% 12/10/46	135,000	135,674	135,193
CITIGP/DEUTSCHE CMO 5.608% 10/15/48	130,000	130,646	131,970
JP MORGAN CMO VAR 5.74687% 2/12/49	185,000	173,820	153,829
JP MORGAN CMO VAR 5.81891% 6/15/49	220,000	211,338	183,674
CITIGROUP CMO 5.278% 12/11/49	240,000	241,196	239,305
		4,429,928	4,445,191
Common Stocks			
AIR PRODUCTS & CHEMICALS INC	1,325	106,976	130,685
ALBEMARLE CORP	600	23,402	24,750
ALCOA INC COM	5,500	171,923	201,025
CABOT CORP	600	18,942	20,004
CHEMTURA CORP	3,400	33,017	26,520
CLAYMONT STEEL HOLDINGS INC	6,600	116,430	154,110
CROWN HOLDINGS INC	6,260	41,577	160,569
FMC CORP	600	7,522	32,730
FREPORTMCMORAN COPPERAND GOLD INC	700	11,858	71,708
FREPORTMCMORAN COPPERAND GOLD INC	1,200	86,029	122,928
HECLA MNG CO	2,900	11,222	27,115
HERCULES INC	1,400	16,387	27,090
MASSEY ENERGY COMPANY	800	12,948	28,600

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

Plan #001

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
MONSANTO CO NEW	2,210	119,198	246,835
SMURFIT-STONE CONTAINER CORP	1,700	23,399	17,952
ARVINMERITOR INC	1,500	28,551	17,595
AUTOLIV INC	910	18,411	47,966
AUTOZONE INC	1,100	101,010	131,901
BEST BUY COMPANY INC	2,700	124,907	142,155
CARMAX INC	1,600	19,043	31,600
CHEESECAKE FACTORY INC	700	18,868	16,597
CINEMARK HOLDING INC	1,600	29,282	27,200
COMCAST CORP-SPECIAL CL A	980	26,421	17,758
COSTCO WHOLESALE CORP NEW	750	51,414	52,320
DOLLAR TREE STORES INC	1,290	28,772	33,437
DTS INC	1,200	21,554	30,684
FORTUNE BRANDS INC	2,500	171,080	180,900
GAP INC	2,800	54,359	59,584
HANESBRANDS INC	4,500	103,543	122,265
HOST HOTELS & RESORTS, INC	7,035	79,009	119,876
KOHL'S CORP	2,085	132,697	95,493
LAS VEGAS SANDS	685	68,821	70,589
MASCO CORP	2,100	58,737	45,381
MCDONALDS CORP	3,400	89,449	200,294
NCI BUILDING SYSTEMS INC	800	37,933	23,032
NORDSTROM INC	100	4,848	3,673
O CHARLEYS INC	5,160	95,199	77,297
PANERA BREAD COMPANY	400	15,091	14,328
QUIKSILVER INC	900	11,140	7,722
TARGET CORP	1,595	86,925	79,750
TIVO INC	5,700	32,108	47,538
TRIARC COS-B W/I	1,600	16,537	14,016
WRIGHT EXPRESS CORP	3,595	132,291	127,587
YUM! BRANDS INC	2,175	83,569	83,237
ALTRIA GROUP INC	2,200	105,816	166,276
CHARLES RIV LABORATORIES INTL INC	1,040	43,991	68,432
COLGATE PALMOLIVE CO	2,390	164,055	186,324

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

Plan #001

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
DEAN FOODS CO	6,525	148,183	168,737
DEAN FOODS CO	1,600	44,551	41,376
GENERAL MLS INC	1,800	82,285	102,600
PEPSICO INC	2,485	165,765	188,612
PROCTER & GAMBLE CO	1,860	107,146	136,561
PROCTER & GAMBLE CO	3,700	233,586	271,654
PROVIDENCE SERVICE CORP	1,400	37,928	39,396
WAL MART STORES INC	3,900	188,543	185,367
WRIGLEY WM JR CO	1,577	85,897	92,333
ABBOTT LABS	5,160	282,474	289,734
ALCON INC	1,420	122,607	203,117
ALKERMES INC	2,700	41,440	42,093
AMERISOURCEBERGEN CORP	2,900	140,557	130,123
BOSTON SCIENTIFIC CORP	8,295	144,366	96,471
CELGENE CORP	2,685	165,526	124,074
COOPER COS INC	1,300	60,981	49,400
CV THERAPEUTICS INC	2,300	32,079	20,815
CYBERONICS INC	1,800	48,243	23,688
DEXCOM	5,700	63,019	50,331
EXPRESS SCRIPTS INC CL A	940	14,460	68,620
GENENTECH INC	2,095	146,526	140,512
GENOMIC HEALTH	2,100	22,827	47,544
GILEAD SCIENCES INC	5,370	145,350	247,074
HEALTH EXTRAS INC	800	21,467	20,864
HEALTHWAYS INC	900	40,637	52,596
HELICOS BIOSCIENCES CORP	2,500	22,010	26,100
HOLOGIC INC	1,815	117,519	124,582
ICON PLC SPONSORED ADR	1,600	29,442	98,976
INSULET CORP	1,000	13,912	23,480
JOHNSON & JOHNSON	1,600	98,115	106,720
LABORATORY CORP AMERICA HOLDINGS	1,600	49,719	120,848
MAGELLAN HEALTH SERVICES INC	600	19,083	27,978
MATRIA HEALTHCARE INC	1,100	20,540	26,147
MEDCO HEALTH SOLUTIONS INC	1,195	99,847	121,173

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

Plan #001

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
MEDICIS PHARMACEUTICAL CORP	600	16,204	15,582
MERCK & CO INC	1,690	85,022	98,206
MERIT MED SYS INC	1,400	17,686	19,460
NANOSPHERE INC	800	9,587	11,192
OMNICARE INC	4,200	148,462	95,802
ORTHOFIX INTERNATIONAL N.V.	2,219	64,485	128,635
PAREXEL INTL CORP	790	11,995	38,157
PATTERSON COS INC	400	15,256	13,580
PEDIATRIX MED GROUP	1,000	42,760	68,150
PFIZER INC	3,200	99,256	72,736
PHARMACEUTICAL PROD DEV INC	1,500	25,689	60,555
PHARMERICA CORP	141	2,640	1,957
PROGENICS PHARMACEUTICALS INC	1,200	23,156	21,684
QUEST DIAGNOSTICS INC	1,600	79,723	84,640
REGENERATION TECHNOLOGIES INC	6,200	47,390	53,816
STERIS CORP	1,200	22,282	34,608
TEVA PHARMACEUTICAL INDS LTD ADR	1,850	76,039	85,988
WELLPOINT INC	2,870	213,770	251,785
WRIGHT MEDICAL GROUP INC	2,000	46,192	58,340
AEGEAN MARINE PETROLEUM	7,320	108,692	281,015
APACHE CORP	4,600	198,456	494,684
AURORA OIL & GAS CORPORATION	24,490	75,129	37,960
BAKER HUGHES INC	2,630	223,906	213,293
CABOT OIL & GAS CORP	3,300	115,056	133,221
CAMERON INTERNATIONAL CORP	1,500	71,352	72,195
CHEVRON CORPORATION	3,600	209,149	335,988
CONOCOPHILLIPS	4,308	282,690	380,396
CORE LABORATORIES N V	490	5,752	61,113
DRIL-QUIP INC	1,200	51,445	66,792
ENSCO INTERNATIONAL INC	584	19,292	34,818
EOG RES INC	1,145	96,088	102,191
HELIX ENERGY SOLUTIONS GROUP INC	3,000	125,350	124,500
HERCULES OFFSHORE	4,865	123,657	115,690
MARATHON OIL CORP	4,800	72,264	292,128

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
NATIONAL-OILWELL INC	500	6,175	36,730
NOBLE CORPORATION	1,300	29,807	73,463
SCHLUMBERGER LTD	2,565	164,987	252,319
STEALTHGAS INC	8,465	134,748	114,955
SUPERIOR ENERGY SVCS INC	8,302	160,044	285,755
TALISMAN ENERGY INC	5,120	26,619	94,822
ALLSTATE CORP	1,400	52,178	73,122
AMERICAN EXPRESS CO	2,225	130,678	115,745
AMERICAN INTERNATIONAL GROUP INC	4,400	288,220	256,520
AMERICAN SAFETY INSURANCE HOLDINGS	5,700	78,522	112,005
ANNALY CAPITAL MANAGEMENT INC	14,305	237,910	260,065
BANK AMERICA CORP	5,476	233,222	225,940
CAPITALSOURCE INC	3,300	69,015	58,047
CITIGROUP INC	3,800	184,738	111,872
FRANKLIN RESOURCES INC	1,740	171,828	199,108
GOLDMAN SACHS GROUP INC	140	27,600	30,107
HARTFORD FINL SVCS GROUP INC	2,300	145,149	200,537
HCC INS HLDGS INC	5,454	132,747	156,421
JP MORGAN CHASE & CO	4,800	190,860	209,520
LEHMAN BROS HLDGS INC	2,060	130,354	134,806
LTC PPTYS INC	4,300	34,248	107,715
MERRILL LYNCH & CO INC	3,350	199,112	179,828
MF GLOBAL LTD	1,800	52,300	56,646
MONTPELIER RE HOLDINGS	1,200	21,862	20,412
OMEGA HEALTHCARE INVS INC	14,000	110,545	224,700
ONEBEACON INSURANCE GROUP LT	1,500	33,878	32,250
PARKWAY PROPERTIES INC	1,600	49,663	59,168
PARTNERRE LTD BERMUDA	1,600	102,033	132,048
PORTFOLIO RECOVERY ASSOCS INC	400	11,823	15,868
SLM CORP	2,300	124,264	46,322
SUNSTONE HOTEL	4,200	123,995	76,818
SUNTRUST BANKS INC	1,600	116,398	99,984
THOMAS WEISEL PARTNERS GROUP	1,000	19,254	13,730
UNIONBANCAL CORP	3,200	177,340	156,512

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
US BANCORP NEW	3,900	107,757	123,786
WADDELL & REED FINL INC	1,030	25,284	37,173
WASHINGTON MUTUAL INC	8,100	234,815	110,241
ABB LTD SPONS ADR	4,075	113,101	117,360
ACUITY BRANDS (HOLDING CO) INC	2,900	65,202	130,500
ALBANY INTL CORP - CL A	1,800	62,597	66,780
AMN HEALTHCARE SVCS INC	1,200	22,537	20,604
ARIES MARITIME TRANSPORT LTD	7,000	89,859	45,850
AVERY DENNISON CORP	700	42,419	37,198
BRUSH ENGINEERED MATS INC-HOLDING CO	800	12,758	29,616
BURLINGTON NORTHN SANTA FE CORP	2,100	115,475	174,783
CARLISLE COS INC	600	25,133	22,218
CHICAGO BRIDGE & IRON CO	2,720	25,565	164,397
CLEAN HBRS INC	800	21,651	41,360
COGENT INC	9,400	106,211	104,810
COGNEX CORP	1,300	34,583	26,195
CREE INC	2,100	46,146	57,687
CROSS COUNTRY HEALTHCARE INC	1,900	33,752	27,056
DEERE & CO	2,340	153,767	217,901
DOVER CORP	3,700	158,177	170,533
DRYSHIPS INC	2,540	41,532	196,596
EMERSON ELEC CO	1,975	98,463	111,904
EMERSON ELEC CO	3,600	131,792	203,976
FAIR ISAAC CORP	2,900	71,481	93,235
FEDEX CORPORATION	700	50,869	62,419
FLUOR CORP NEW	585	54,297	85,246
FLUOR CORP NEW	740	32,238	107,833
FRANKLIN ELECTRIC CO INC	600	30,147	22,962
FTI CONSULTING INC	3,265	75,614	201,255
GENCO SHIPPING & TRADING LTD	6,100	117,613	334,036
GENERAL ELECTRIC CORP	3,500	109,123	129,745
GLOBAL PMTS INC	500	22,849	23,260
GOODRICH CORP.	1,150	37,412	81,202
HONEYWELL INTERNATIONAL INC	4,325	228,568	266,290

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
HONEYWELL INTERNATIONAL INC	2,900	87,435	178,553
HUBBELL INC CL B	500	24,577	25,800
HYPERCOM CORP	11,500	64,418	57,270
INGERSOLL-RAND CO CL A	1,400	43,813	65,058
ITRON INC	900	21,352	86,373
JACOBS ENGR GROUP INC	1,200	20,605	114,732
JARDEN CORP	3,450	100,644	81,455
KADANT INC	900	18,277	26,703
KANSAS CITY SOUTHERN	1,200	17,148	41,196
KAYDON CORP	1,300	32,141	70,902
KIRBY CORP	1,600	20,445	74,368
LANDSTAR SYSTEMS INC	1,400	27,074	59,010
MCDERMOTT INTL INC F	8,700	93,315	513,561
MCDERMOTT INTL INC F	675	38,921	39,845
MILLIPORE CORP	300	10,882	21,954
NAVIGANT CONSULTING INC	5,995	124,793	81,952
NAVISTAR INTERNATIONAL CORP	1,600	38,536	86,720
OMEGA NAVIGATION ENT-CLASS A	7,430	99,116	117,394
OSHKOSH TRUCK CORP CL B	300	15,047	14,178
PALL CORP	1,000	18,494	40,320
PENTAIR INC	400	12,195	13,924
REPUBLIC SERVICES INC	4,050	62,631	126,968
REPUBLIC SERVICES INC	1,755	23,189	55,019
RITCHIE BROS AUCTIONEERS INC	400	5,600	33,080
RTI INTERNATIONAL METALS INC	700	8,342	48,251
SIRF TECHNOLOGY	600	7,142	15,078
SMITH A O CORPORATION	700	27,147	24,535
SOTHEBY S (DELAWARE)	1,700	17,356	64,770
SPIRIT AEROSYSTEMS HOLD-CL A	3,285	98,646	113,333
TEXTRON INC	1,270	85,584	90,551
THOMAS & BETTS CORP	200	9,690	9,808
UNITED TECHNOLOGIES CORP	1,215	87,393	92,996
UNITED TECHNOLOGIES CORP	1,200	52,758	91,848
VMWARE INC.	750	52,303	63,743

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

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Plan #001

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
WATSCO INC CL-A	900	42,794	33,084
ZEP INC	1,450	13,552	20,112
ACTEL CORP	2,500	41,462	34,150
ADOBE SYS INC	2,855	110,797	121,994
ADTRAN INC	1,600	36,833	34,208
ALTERA CORP	2,100	39,887	40,572
AMDOCS LTD ORD	3,200	90,624	110,304
ANAREN INC COM	1,370	19,308	22,591
APPLE INC	2,455	152,170	486,286
ARRIS GROUP INC	1,944	17,297	19,403
ATMI INC COM	1,400	32,587	45,150
AVID TECHNOLOGY INC	934	43,673	26,470
BELDEN INC	1,100	49,658	48,950
BROADCOM CORP COM	5,385	153,690	140,764
CABOT MICROELECTRONICS CORP	600	21,635	21,546
CIENA CORP	900	22,703	30,699
CIRRUS LOGIC INC	1,400	9,486	7,392
CISCO SYSTEMS INC	12,015	315,309	325,246
CME GROUP INC.	330	167,558	226,380
COMMSCOPE INC	400	12,951	19,684
CYMER INC	1,800	76,583	70,074
CYPRESS SEMICONDUCTOR CORP	520	6,713	18,736
DELL INC	6,200	194,189	151,962
DIEBOLD INC	1,170	45,578	33,907
ECLIPSYS CORP COM	2,500	35,901	63,275
EMC CORP/MASS	5,095	112,873	94,410
ENTROPIC COMMUNICATIONS INC	2,000	12,000	14,560
FAIRCHILD SEMICONDUCTOR INTL INC	1,800	30,270	25,974
FOUNDRY NETWORKS INC	1,800	28,474	31,536
GOOGLE INC-CL A	742	269,271	513,078
HARMONIC LIGHTWAVES INC	3,600	22,077	37,728
HEWLETT PACKARD CO	4,905	204,448	247,604
ID SYSTEMS INC	6,950	106,946	86,597
ILLUMINA INC	1,500	50,878	88,890

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
INTEGRATED DEVICE TECHNOLOGY INC	2,500	34,714	28,275
INTEL CORP	5,135	131,719	136,899
INTEL CORP	9,900	216,530	263,934
INTERMEC INC	1,200	32,027	24,372
INTERNATIONAL RECTIFIER CORP	800	30,105	27,176
INVESTMENT TECHNOLOGY GROUP INC	900	33,869	42,831
JDS UNIPHASE CORP	1,087	18,223	14,457
MACROVISION CORP	2,200	36,339	40,326
MANHATTAN ASSOCS INC COM	1,200	23,869	31,632
MAXIM INTEGRATED PRODS INC	2,200	55,043	58,256
MEMC ELCTRNC MTRLS	800	9,218	70,792
MICROSEMI CORP	2,100	21,615	46,494
MICROSOFT CORP	3,250	110,033	115,700
MINDSPEED TECHNOLOGIES INC	9,500	23,706	11,590
NATIONAL SEMICONDUCTOR CORP	1,940	22,469	43,922
NETLOGIC MICROSY	1,400	29,453	45,080
NOKIA CORP SPNSD ADR	4,130	160,157	158,551
NVIDIA CORP	5,110	141,039	173,842
OPNEXT INC	3,100	33,510	27,435
ORBITAL SCIENCE CORP	1,600	8,660	39,232
PEROT SYS CORP	1,010	12,729	13,635
PMC-SIERRA INC	5,600	51,274	36,624
POLYCOM INC	1,000	13,800	27,780
RESEARCH IN MOTION LIMITED	1,670	168,621	189,378
ROGERS CORP	600	25,970	26,022
SILICON LABORATORIES INC	1,100	33,126	41,173
SKYWORKS SOLUTIONS INC	6,800	35,358	57,800
SONIC SOLUTIONS	700	7,055	7,273
SONUS NETWORKS INC	6,370	22,849	37,137
TERADYNE INC	1,000	16,012	10,340
TRIMBLE NAV LTD	790	5,729	23,890
WESTERN DIGITAL CORP	2,100	22,880	63,441
AT & T INC	4,637	122,260	192,714

The Comprehensive Health Care of Ohio, Inc. Retirement Plan

EIN #34-1492733

Plan #001

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

Identity of Issue	Number of Shares/ Par Value	Cost	Current Value
Common Stocks (continued)			
CITIZENS COMMUNICATIONS CO	7,000	92,648	89,110
LEVEL 3 COMMUNICATIONS INC COM	7,618	43,982	23,159
NII HOLDINGS INC-CL B	800	39,638	38,656
SAVVIS INC	1,100	27,176	30,701
SWITCH & DATA INC	900	13,745	14,418
ALLETE INC	499	14,444	19,750
CMS ENERGY CORP	7,500	108,640	130,350
FPL GROUP INC	2,300	81,974	155,894
PUBLIC SVC ENTERPRISE GROUP INC	2,300	126,551	225,952
UIL HOLDINGS CORP	3,687	132,532	136,235
BLACKSTONE GROUP	3,835	110,026	84,869
CHEMED CORP	3,135	70,524	175,184
NEENAH PAPER INC	1,400	49,949	40,802
		21,788,640	28,203,495
Mutual Funds			
JULIUS BAER INTL EQUITY-I	132,302	3,932,699	5,911,265
TEMPLETON FOREIGN FUND	421,985	4,744,493	5,283,252
HANCOCK JOHN BK & THRIFT OPP FD	10,000	101,028	61,902
		8,778,220	11,256,419
Total investments		\$ 46,779,824	\$ 55,845,229

*Indicates party in interest to the Plan.

Schedule H, Line 4j – Schedule of
Reportable Transactions

FIRSTMERIT[®]

Private Client
Services

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ACCOUNT NUMBER
13801-00C

REPORTABLE TRANSACTIONS REPORT
1/1/07 THROUGH 12/31/07
COMP HEALTH CARE CONSOLIDATED

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: BANC/AMERICA SECUR. L.L.C.

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
13801-04	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 01/23/07 B	275	53.015	11	14,590-	14,590	
13801-06	ISSUE: 31344AVC5 - FHLNC 4.375% 7/17/15 02/02/07 B	70,000	0.947	0	66,315-	66,315	
13801-06	ISSUE: 437076AP7 - HOME DEPOT INC 5.4% 3/01/16 02/02/07 S	50,000	0.962	0	48,076	49,975	-1,899
13801-06	ISSUE: 002824AS9 - ABBOTT LABS 5.6% 5/15/11 02/05/07 B	25,000	1.011	0	25,273-	25,273	
13801-04	ISSUE: 002824100 - ABBOTT LABS 02/05/07 B	400	53.017	7	21,214-	21,214	
13801-05	ISSUE: 559079207 - MAGELLAN HEALTH SERVICES INC 02/14/07 S	100	42.020	5	4,197	3,181	1,016
13801-06	ISSUE: 912803BAO - U.S. TREASURY STRIP Z-CPN 11/15/22 03/01/07 S	150,000	0.471	0	70,577	68,315	2,262
13801-06	ISSUE: 31344AVC5 - FHLNC 4.375% 7/17/15 03/14/07 B	25,000	0.962	0	24,049-	24,049	
13801-06	ISSUE: 437076AP7 - HOME DEPOT INC 5.4% 3/01/16 03/14/07 S	35,000	0.982	0	34,378	34,979	-601
13801-06	ISSUE: 31344AVC5 - FHLNC 4.375% 7/17/15 03/15/07 S	40,000	0.966	0	38,619	37,843	776
13801-06	ISSUE: 31359MEK5 - FNMA 5.25% 1/15/09 03/15/07 S	175,000	1.008	0	176,396	176,141	256
13801-06	ISSUE: 31359MTG8 - FNMA 4.625% 10/15/13 03/15/07 S	30,000	0.988	0	29,648	29,436	212
13801-06	ISSUE: 3128MGN5 - FHLNC GD PL #G12577 5.5% 3/01/22 03/19/07 B	237,828	1.004	0	238,841-	238,841	
13801-06	ISSUE: 31371LMG1 - FNMA PL #255159 5.5% 3/01/19 03/19/07 S	47,050	1.004	0	47,241	47,830	-588
13801-06	ISSUE: 31387SVS2 - FNMA PL #592925 6.5% 7/01/16 03/19/07 S	5,084	1.022	0	5,196	5,138	58
13801-06	ISSUE: 31389DQH3 - FNMA PL #622456 6% 12/01/16 03/19/07 S	31,269	1.017	0	31,796	31,679	117
13801-06	ISSUE: 61748AAE6 - MORGAN STANLEY 4.75% 4/01/14 03/19/07 S	60,000	0.953	0	57,154	56,701	454
13801-05	ISSUE: 192422103 - COGNEX CORP 04/02/07 B	100	21.862	5	2,191-	2,191	

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ACCOUNT NUMBER
13801-00C

REPORTABLE TRANSACTIONS REPORT
1/1/07 THROUGH 12/31/07
COMP HEALTH CARE CONSOLIDATED

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
13801-05	ISSUE: 192422103 - COGNEX CORP 04/03/07 B	100	21.607	5	2,166-	2,166	
13801-05	ISSUE: 256747106 - DOLLAR TREE STORES INC 04/03/07 S	200	37.264	10	7,443	4,461	2,982
13801-04	ISSUE: 002824100 - ABBOTT LABS 04/09/07 B	130	56.670	5	7,372-	7,372	
13801-05	ISSUE: 35063R100 - FOUNDRY NETWORKS INC 04/19/07 B	600	14.813	30	8,918-	8,918	
13801-05	ISSUE: 35063R100 - FOUNDRY NETWORKS INC 04/20/07 B	500	14.721	25	7,385-	7,385	
13801-04	ISSUE: 611742107 - MONSTER WORLDWIDE INC 04/23/07 S	100	44.282	4	4,424	5,173	-749
13801-04	ISSUE: 611742107 - MONSTER WORLDWIDE INC 04/24/07 S	20	44.138	1	882	1,035	-153
13801-06	ISSUE: 31359MXH1 - FMMA 3.875% 2/15/10 04/27/07 B	25,000	0.975	0	24,383-	24,383	
13801-04	ISSUE: 354613101 - FRANKLIN RESOURCES INC 05/08/07 S	65	134.057	3	8,711	6,077	2,634
13801-04	ISSUE: 406216101 - HALLIBURTON CO 05/10/07 S	100	32.175	4	3,213	2,760	453
13801-04	ISSUE: 67066G104 - NVIDIA CORP 05/11/07 S	245	33.007	10	8,077	8,628	-552
13801-04	ISSUE: 67066G104 - NVIDIA CORP 05/11/07 S	230	33.007	9	7,582	8,100	-518
13801-06	ISSUE: 912810EX2 - U.S. TREASURY BONDS 6.75% 8/15/26 05/16/07 B	90,000	1.227	0	110,401-	110,401	
13801-06	ISSUE: 254687C8 - THE WALT DISNEY CO 5.7% 7/15/11 05/22/07 S	100,000	1.018	0	101,829	99,808	2,021
13801-06	ISSUE: 31371NCJ2 - FMMA PL #256673 5.5% 4/01/37 05/22/07 B	606,145	0.984	0	596,153-	596,153	
13801-04	ISSUE: 866810104 - SUN MICROSYSTEMS INC 06/01/07 S	950	5.040	17	4,771	5,771	-1,000
13801-04	ISSUE: 552953101 - MGM MIRAGE 06/04/07 B	200	78.925	8	15,793-	15,793	
13801-06	ISSUE: 073902P7 - BEAR STEARNS CO 5.35% 2/01/12 06/08/07 B	15,000	0.988	0	14,822-	14,822	
13801-06	ISSUE: 912820UN8 - U.S. TREASURY STRIPS Z-CPN 11/15/13 06/22/07 B	200,000	0.726	0	145,280-	145,280	
13801-04	ISSUE: 354613101 - FRANKLIN RESOURCES INC 06/27/07 S	55	133.458	1	7,339	5,142	2,197
13801-04	ISSUE: 194162103 - COLGATE PALMOLIVE CO 07/10/07 B	125	66.015	5	8,257-	8,257	
13801-04	ISSUE: 20030NZ00 - COMCAST CORP-SPECIAL CL A 07/10/07 B	575	28.220	23	16,250-	16,250	

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13801-04	ISSUE: 225401108 - CREDIT SUISSE GROUP-SPON ADR 07/10/07 S	115	72.051	5	8,281	7,761	521
13801-04	ISSUE: 368710406 - GENENTECH INC 07/10/07 B	100	76.435	4	7,647	7,647	
13801-04	ISSUE: 466251100 - JP MORGAN CHASE & CO 07/10/07 S	330	48.680	13	16,051	14,210	1,841
13801-05	ISSUE: 82966C103 - SIRONA DENTAL SYSTEMS 07/11/07 B	100	37.462	4	3,750	3,750	
13801-04	ISSUE: 594918104 - MICROSOFT CORP 07/17/07 S	400	29.654	16	11,845	12,069	-223
13801-05	ISSUE: 747277101 - QLOGIC CORP 07/17/07 B	400	17.456	16	6,999	6,999	
13801-04	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 07/17/07 S	640	38.281	26	24,474	22,835	1,639
13801-05	ISSUE: 747277101 - QLOGIC CORP 07/18/07 B	900	17.363	36	15,663	15,663	
13801-06	ISSUE: 912803BA0 - U.S. TREASURY STRIP Z-CPN 11/15/22 07/19/07 S	415,000	0.448	0	185,708	188,010	-2,301
13801-06	ISSUE: 31359MXH1 - FNMA 3.875% 2/15/10 07/23/07 B	125,000	0.969	0	121,151	121,151	
13801-06	ISSUE: 31371NCU2 - FNMA PL #256673 5.5% 4/01/37 07/23/07 B	73,809	0.962	0	70,966	70,966	
13801-04	ISSUE: 982526105 - WRIGLEY WM JR CO 07/27/07 B	150	56.925	6	8,545	8,545	
13801-04	ISSUE: 524901105 - LEGG MASON INC 08/03/07 B	85	92.764	3	7,888	7,888	
13801-04	ISSUE: 641201104 - NETWORK APPLIANCE INC 08/22/07 S	100	25.874	4	2,583	2,917	-333
13801-04	ISSUE: 641201104 - NETWORK APPLIANCE INC 08/23/07 S	100	25.517	4	2,548	2,917	-369
13801-06	ISSUE: 38141GBU7 - GOLDMAN SACHS 6.6% 1/15/12 09/18/07 S	175,000	1.034	0	180,985	181,707	-722
13801-06	ISSUE: 38141GBU7 - GOLDMAN SACHS 6.6% 1/15/12 09/19/07 B	200,000	0.971	0	194,127	194,127	
13801-06	ISSUE: 31344AVC5 - FHLMC 4.375% 7/17/15 09/20/07 S	75,000	0.970	0	72,721	70,553	2,168
13801-06	ISSUE: 369626XZ2 - GEN ELEC CAP MTN 6.75% 3/15/32 09/21/07 B	30,000	1.114	0	33,429	33,429	
13801-06	ISSUE: 912828EQ9 - U.S. TREASURY BONDS 4.375% 12/15/10 09/21/07 B	70,000	1.008	0	70,522	70,522	
13801-04	ISSUE: 133428105 - CAMERON INTERNATIONAL CORP 10/09/07 B	175	96.106	7	16,826	16,826	
13801-04	ISSUE: 590188108 - MERRILL LYNCH & CO INC 10/16/07 S	355	76.000	15	26,965	25,281	1,684

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13801-04	ISSUE: 025816109 - 10/29/07 B ISSUE: 025816109 - AMERICAN EXPRESS CO	300	57.856	12	17,369-	17,369	
13801-04	ISSUE: 524901105 - 11/05/07 B ISSUE: 524901105 - LEGG MASON INC	275	61.465	11	16,914-	16,914	
13801-04	ISSUE: 191216AK6 - 11/05/07 S ISSUE: 191216AK6 - COCA-COLA CD 5.35% 11/15/17	200	83.035	8	16,599	21,233	-4,634
13801-06	ISSUE: 883203101 - 11/06/07 B ISSUE: 883203101 - TEXTRON INC	80,000	0.996	0	79,672-	79,672	
13801-04	ISSUE: 615369105 - 11/14/07 B ISSUE: 615369105 - MOODY'S CORP	240	67.955	4	16,313-	16,313	
13801-04	ISSUE: 31359MTG8 - 11/15/07 S ISSUE: 31359MTG8 - FNMA 4.625% 10/15/13	100	40.309	4	4,027	5,227	-1,200
13801-06	ISSUE: 760975102 - 11/16/07 B ISSUE: 760975102 - RESEARCH IN MOTION LIMITED	150	1.004	0	75,302-	75,302	
13801-04	ISSUE: 913017109 - 11/19/07 B ISSUE: 913017109 - UNITED TECHNOLOGIES CORP	225	113.753	3	17,066-	17,066	
13801-04	ISSUE: 3134A4VC5 - 11/26/07 S ISSUE: 3134A4VC5 - FHLMC 4.375% 7/17/15	85,000	74.645	9	16,786	16,104	682
13801-06	ISSUE: 438516106 - 11/28/07 S ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC	175	0.994	0	84,479	79,960	4,519
13801-04	ISSUE: 060505CS1 - 12/03/07 B ISSUE: 060505CS1 - BANK OF AMER CRP 5.625% 10/14/16	175,000	55.578	7	9,733-	9,733	
13801-06	ISSUE: 13342B105 - 12/04/07 S ISSUE: 13342B105 - CAMERON INTERNATIONAL CORP	100	0.995	0	174,155	174,496	-341
13801-04	ISSUE: 13342B105 - 12/04/07 B ISSUE: 13342B105 - CAMERON INTERNATIONAL CORP	100	95.037	4	9,508-	9,508	
13801-04	ISSUE: 713448108 - 12/04/07 B ISSUE: 713448108 - PEPSCO INC	100	95.384	4	9,542-	9,542	
13801-04	ISSUE: 060505DP6 - 12/04/07 B ISSUE: 060505DP6 - BANK OF AMER CRP 5.75% 12/01/17	170,000	76.933	4	7,697-	7,697	
13801-06	ISSUE: 057224107 - 12/06/07 B ISSUE: 057224107 - BAKER HUGHES INC	100	0.993	0	168,805-	168,805	
13801-04	ISSUE: 009158106 - 12/10/07 B ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC	100	81.282	4	8,132-	8,132	
13801-04	ISSUE: 26875P101 - 12/11/07 S ISSUE: 26875P101 - EOG RES INC	100	99.928	4	9,989	8,074	1,915
13801-04	ISSUE: 61166W101 - 12/11/07 B ISSUE: 61166W101 - MONSANTO CO NEW	120	88.863	5	10,668-	10,668	
13801-04	ISSUE: 37558103 - 12/11/07 S ISSUE: 37558103 - GILEAD SCIENCES INC	100	104.600	4	10,456	5,394	5,062
13801-04	ISSUE: 438516106 - 12/13/07 B ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC	200	47.415	8	9,491-	9,491	
13801-04	ISSUE: 438516106 - 12/20/07 S ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC	150	60.157	3	9,020	7,927	1,093

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SUB-TOTAL				445	3,918,599	3,898,226	20,379
BROKER: CHASE SECURITIES INC.							
13801-06	ISSUE: 46625YP64 - JP MORGAN CMO VAR 5.475% 4/15/43 02/02/07 B	235,000	0.983	0	233,283-	233,283	
13801-06	ISSUE: 31359MXH1 - FNMA 3.875% 2/15/10 03/05/07 B	125,000	0.975	0	121,897-	121,897	
13801-06	ISSUE: 36962GXZ2 - GEN ELEC CAP MTN 6.75% 3/15/32 03/22/07 B	15,000	1.153	0	17,303-	17,303	
13801-06	ISSUE: 3128MUGBO - FHLMC GD PL #G08193 6% 4/01/37 04/24/07 B	450,000	1.010	0	454,271-	454,271	
13801-06	ISSUE: 36200RX80 - GNMA PL #570503 6.5% 12/15/31 05/30/07 S	13,940	1.027	0	14,310	14,052	258
13801-06	ISSUE: 060505CS1 - BANK OF AMER CRP 5.625% 10/14/16 06/08/07 B	10,000	0.995	0	9,946-	9,946	
13801-06	ISSUE: 46625YP64 - JP MORGAN CMO VAR 5.475% 4/15/43 06/08/07 S	75,000	0.981	0	73,608	74,452	-844
13801-06	ISSUE: 78387GAS2 - SBC COMMUNICATIONS 5.3% 11/15/10 06/08/07 B	15,000	0.993	0	14,896-	14,896	
13801-06	ISSUE: 46630VAR3 - JP MORGAN CMO VAR 5.747% 2/12/49 06/14/07 B	85,000	0.974	0	82,816-	82,816	
13801-06	ISSUE: 912803BAO - U.S. TREASURY STRIP Z-CPN 11/15/22 06/22/07 B	355,000	0.440	0	156,303-	156,303	
13801-06	ISSUE: 46625YP64 - JP MORGAN CMO VAR 5.475% 4/15/43 07/03/07 S	160,000	0.971	0	155,288	158,831	-3,544
13801-06	ISSUE: 46631BAQ8 - JP MORGAN CMO VAR 6.00726% 6/15/49 07/05/07 B	220,000	0.961	0	211,338-	211,338	
13801-06	ISSUE: 060505CS1 - BANK OF AMER CRP 5.625% 10/14/16 08/07/07 B	25,000	0.986	0	24,642-	24,642	
13801-06	ISSUE: 887317AC9 - TIME WARNER INC 5.875% 11/15/16 08/10/07 B	40,000	0.972	0	38,886-	38,886	
13801-06	ISSUE: 46630VAR3 - JP MORGAN CMO VAR 5.747% 2/12/49 08/13/07 B	100,000	0.910	0	91,004-	91,004	
13801-06	ISSUE: 912810EX2 - U.S. TREASURY BONDS 6.75% 8/15/26 08/14/07 S	100,000	1.200	0	119,969	122,152	-2,183
13801-06	ISSUE: 478160AN4 - JOHNSON & JOHNSON 5.95% 8/15/37 08/16/07 B	110,000	0.995	0	109,437-	109,437	
13801-06	ISSUE: 478160AN4 - JOHNSON & JOHNSON 5.95% 8/15/37 09/04/07 B	25,000	1.018	0	25,457-	25,457	
13801-06	ISSUE: 45920QES9 - IBM CORP 4.375% 6/01/09 09/20/07 B	40,000	0.990	0	39,602-	39,602	

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13801-06	ISSUE: 9128275N8 - U.S. TREASURY NOTES 6% 8/15/09 09/25/07 S	200,000	1.034	0	206,813	209,545	-2,733
13801-06	ISSUE: 912828FR6 - U.S. TREASURY NOTES 4.875% 8/31/08 09/26/07 B	200,000	1.006	0	201,219	201,219	
13801-06	ISSUE: 912828FR6 - U.S. TREASURY NOTES 4.875% 8/31/08 11/28/07 B	325,000	1.011	0	328,694	328,694	
13801-06	ISSUE: 912828EQ9 - U.S. TREASURY BONDS 4.375% 12/15/10 12/26/07 S	150,000	1.032	0	154,881	148,398	6,483
SUB-TOTAL				0	2,885,863	2,888,424	-2,563

BROKER: BEAR STEARNS & CO INC.

13801-04	ISSUE: 580135101 - MCDONALDS CORP 01/09/07 S	350	43.114	14	15,076	12,643	2,432
13801-04	ISSUE: 774341101 - ROCKWELL COLLINS 01/10/07 S	225	63.263	9	14,225	12,629	1,596
13801-04	ISSUE: 343412102 - FLUOR CORP NEW 01/17/07 B	175	77.223	7	13,521	13,521	
13801-04	ISSUE: 774341101 - ROCKWELL COLLINS 01/17/07 S	100	66.700	4	6,666	5,613	1,053
13801-05	ISSUE: 739308104 - POWER-ONE INC 01/19/07 B	400	7.688	20	3,095	3,095	
13801-04	ISSUE: 075887109 - BECTON DICKINSON 01/24/07 B	100	73.983	4	7,402	7,402	
13801-04	ISSUE: 369604103 - GENERAL ELECTRIC CORP 01/24/07 S	200	37.300	8	7,452	7,161	291
13801-05	ISSUE: 602602103 - AMDOCS LTD ORD 01/25/07 B	200	33.223	10	6,655	6,655	
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 01/25/07 B	525	40.010	21	21,026	21,026	
13801-04	ISSUE: 075887109 - BECTON DICKINSON 01/25/07 B	100	73.568	4	7,361	7,361	
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 01/26/07 B	350	40.087	14	14,045	14,045	
13801-06	ISSUE: 073902BR8 - BEAR STEARNS COS INC 7.625% 12/07/09 01/26/07 S	150,000	1.062	0	159,320	156,009	3,311
13801-06	ISSUE: 073902PP7 - BEAR STEARNS CO 5.35% 2/01/12 01/26/07 B	150,000	1.000	0	149,984	149,984	
13801-04	ISSUE: 654106103 - NIKE INC-CLASS B 01/26/07 B	75	96.563	3	7,245	7,245	
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 01/29/07 B	175	40.140	7	7,032	7,032	

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13801-04	ISSUE: 075887109 - BECTON DICKINSON 01/29/07 B	100	74.813	4	7,485-	7,485	
13801-04	ISSUE: 742718109 - PROCTER & GAMBLE CO 01/29/07 B	100	65.310	4	6,535-	6,535	
13801-04	ISSUE: 774341101 - ROCKWELL COLLINS 01/29/07 S	200	67.142	8	13,420	11,225	2,195
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 01/31/07 B	200	39.950	8	7,998-	7,998	
13801-04	ISSUE: 349631101 - FORTUNE BRANDS INC 02/02/07 S	175	82.805	7	14,483	13,749	734
13801-04	ISSUE: 291011104 - EMERSON ELEC CO 02/05/07 S	475	44.487	20	21,111	19,283	1,828
13801-04	ISSUE: 713448108 - PEPSICO INC 02/05/07 B	100	65.150	4	6,519-	6,519	
13801-04	ISSUE: 580135101 - MCDONALDS CORP 02/08/07 S	150	44.550	6	6,676	5,418	1,258
13801-04	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 02/08/07 S	200	67.743	8	13,540	11,856	1,684
13801-04	ISSUE: 097023105 - BOEING CO 02/12/07 S	100	90.218	4	9,018	7,238	1,780
13801-04	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 02/12/07 S	240	68.399	10	16,406	14,228	2,178
13801-04	ISSUE: 097023105 - BOEING CO 02/16/07 S	165	89.256	7	14,720	11,943	2,778
13801-04	ISSUE: 097023105 - BOEING CO 02/20/07 S	75	89.930	3	6,742	5,428	1,313
13801-04	ISSUE: 097023105 - BOEING CO 02/22/07 S	90	90.859	4	8,173	6,514	1,659
13801-04	ISSUE: 222372104 - COUNTRYWIDE FINANCIAL CORP 02/22/07 S	275	41.505	11	11,403	11,968	-565
13801-04	ISSUE: 590188108 - MERRILL LYNCH & CO INC 02/22/07 B	100	92.590	4	9,263-	9,263	
13801-04	ISSUE: 580135101 - MCDONALDS CORP 02/27/07 S	160	45.900	7	7,337	5,780	1,558
13801-04	ISSUE: G3930E101 - GLOBALSANTAFE CORP 02/28/07 S	100	59.237	4	5,920	5,284	636
13801-04	ISSUE: G3930E101 - GLOBALSANTAFE CORP 03/01/07 S	150	60.085	6	9,006	7,925	1,081
13801-04	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 03/02/07 B	150	46.129	6	6,925-	6,925	
13801-05	ISSUE: 452327109 - ILLUMINA INC 03/02/07 B	600	34.686	30	20,841-	20,841	
13801-05	ISSUE: 452327109 - ILLUMINA INC 03/02/07 B	100	33.940	5	3,399-	3,399	

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13801-04	ISSUE: 002824100 - 03/05/07 B	ABBOTT LABS 250	54.558	10	13,650-	13,650	
13801-04	ISSUE: 029912201 - 03/05/07 B	AMERICAN TOWER CORP 350	38.497	14	13,488-	13,488	
13801-04	ISSUE: 438516106 - 03/05/07 B	HONEYWELL INTERNATIONAL INC 175	46.418	7	8,130-	8,130	
13801-04	ISSUE: 438516106 - 03/09/07 B	HONEYWELL INTERNATIONAL 150	46.280	6	6,948-	6,948	
13801-04	ISSUE: 982526105 - 03/19/07 S	WRIGLEY WM JR CO 125	51.572	3	6,444	6,385	58
13801-04	ISSUE: 774341101 - 03/20/07 S	ROCKWELL COLLINS 100	67.925	2	6,790	5,613	1,178
13801-04	ISSUE: 002824100 - 03/23/07 B	ABBOTT LABS 130	54.428	3	7,078-	7,078	
13801-04	ISSUE: 037833100 - 03/23/07 S	APPLE INC 50	91.520	1	4,575	2,803	1,772
13801-04	ISSUE: 278642103 - 03/23/07 B	EBAY INC 225	31.520	5	7,097-	7,097	
13801-04	ISSUE: 039483102 - 03/26/07 B	ARCHER DANIELS MIDLAND CO 190	35.800	4	6,806-	6,806	
13801-04	ISSUE: 713448108 - 03/26/07 B	PEPSICO INC 105	63.610	2	6,681-	6,681	
13801-04	ISSUE: 774341101 - 03/26/07 S	ROCKWELL COLLINS 100	68.012	2	6,799	5,613	1,186
13801-04	ISSUE: 075887109 - 03/27/07 S	BECTON DICKINSON 285	75.803	6	21,598	20,920	678
13801-04	ISSUE: 111320107 - 03/27/07 B	BROADCOM CORP COM 215	31.937	4	6,871-	6,871	
13801-04	ISSUE: 835916107 - 03/27/07 S	SONUS NETWORKS INC 500	7.700	25	3,825	1,793	2,031
13801-04	ISSUE: 002824100 - 03/30/07 B	ABBOTT LABS 110	56.580	2	6,226-	6,226	
13801-04	ISSUE: 747525103 - 03/30/07 S	QUALCOMM INC 30	42.760	1	1,282	1,176	107
13801-04	ISSUE: G3930E101 - 04/09/07 S	GLOBALSAFTEFE CORP 250	62.973	10	15,733	13,479	2,254
13801-04	ISSUE: 406216101 - 04/09/07 S	HALLIBURTON CO 450	32.831	18	14,756	12,335	2,421
13801-04	ISSUE: 806857108 - 04/09/07 B	SCHLUMBERGER LTD 80	70.950	3	5,679-	5,679	
13801-04	ISSUE: 806857108 - 04/11/07 B	SCHLUMBERGER LTD 100	71.574	4	7,161-	7,161	
13801-04	ISSUE: 982526105 - 04/11/07 S	WRIGLEY WM JR CO 165	51.122	7	8,428	8,429	0

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13801-04	ISSUE: 002824100 - ABBOTT LABS 04/12/07 B	520	57.368	21	29,852-	29,852	
13801-04	ISSUE: 500255104 - KOHL'S CORP 04/12/07 B	75	78.288	3	5,875-	5,875	
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 04/13/07 S	370	39.461	15	14,586	14,764	-179
13801-04	ISSUE: 406216101 - HALLIBURTON CO 04/18/07 S	445	32.652	18	14,512	12,198	2,315
13801-05	ISSUE: 628852105 - NCI BUILDING SYSTEMS INC 04/19/07 B	100	45.738	5	4,579-	4,579	
13801-04	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 04/20/07 B	295	47.467	12	14,015-	14,015	
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 04/23/07 S	200	39.909	8	7,974	7,981	-7
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 04/24/07 S	545	39.491	22	21,501	21,747	-247
13801-04	ISSUE: 641201104 - NETWORK APPLIANCE INC 04/24/07 B	200	35.003	8	7,009-	7,009	
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 04/26/07 S	295	38.723	12	11,411	11,771	-360
13801-04	ISSUE: 343412102 - FLUOR CORP NEW 04/26/07 S	80	96.775	3	7,739	6,452	1,286
13801-04	ISSUE: 500255104 - KOHL'S CORP 04/27/07 B	95	76.991	4	7,318-	7,318	
13801-04	ISSUE: 747525103 - QUALCOMM INC 04/27/07 S	170	44.500	7	7,558	6,662	896
13801-05	ISSUE: 835916107 - SONUS NETWORKS INC 04/30/07 S	300	8.045	12	2,402	1,076	1,325
13801-04	ISSUE: 806857108 - SCHLUMBERGER LTD 05/01/07 B	75	75.477	3	5,664-	5,664	
13801-04	ISSUE: 580135101 - MCDONALDS CORP 05/02/07 S	90	48.918	4	4,399	3,251	1,148
13801-04	ISSUE: 808513105 - CHARLES SCHWAB CORP 05/02/07 S	445	19.688	18	8,743	8,267	476
13801-04	ISSUE: 580135101 - MCDONALDS CORP 05/04/07 S	155	48.639	6	7,533	5,599	1,934
13801-04	ISSUE: H01301102 - ALCON INC 05/08/07 S	50	136.380	2	6,817	4,317	2,500
13801-04	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR 05/08/07 B	200	39.210	8	7,850-	7,850	
13801-05	ISSUE: 192108108 - COEUR D ALENE MINES CORP IDAHO 05/09/07 S	300	3.870	9	1,152	1,086	66
13801-05	ISSUE: 57060D108 - MARKETAXESS 05/09/07 S	200	16.841	10	3,358	2,295	1,063

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13801-04	ISSUE: 167760107 - CHICAGO MERCANTILE EXCHANGE 05/11/07 B	30	508.261	1	15,249-	15,249	
13801-04	ISSUE: 151020104 - CELGENE CORP 05/14/07 B	100	63.708	4	6,375-	6,375	
13801-04	ISSUE: 500255104 - KOHL'S CORP 05/15/07 S	100	73.994	4	7,395	6,586	809
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 05/24/07 B	200	82.502	8	16,508-	16,508	
13801-04	ISSUE: 406216101 - HALLIBURTON CO 05/24/07 S	225	36.763	9	8,262	6,210	2,052
13801-04	ISSUE: 500255104 - KOHL'S CORP 05/24/07 S	125	73.726	5	9,211	8,233	978
13801-04	ISSUE: 94973V107 - WELLPPOINT INC 05/30/07 B	100	84.540	4	8,458-	8,458	
13801-04	ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE C.V. ADR 06/01/07 B	265	58.791	11	15,590-	15,590	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 06/01/07 B	105	81.662	4	8,579-	8,579	
13801-04	ISSUE: 654106103 - NIKE INC-CLASS B 06/04/07 S	155	55.358	6	8,574	7,727	847
13801-04	ISSUE: 774341101 - ROCKWELL COLLINS 06/05/07 S	115	70.500	5	8,103	6,509	1,594
13801-04	ISSUE: 406216101 - HALLIBURTON CO 06/06/07 S	430	36.080	17	15,497	11,868	3,629
13801-04	ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE C.V. ADR 06/08/07 B	125	61.270	3	7,661-	7,661	
13801-06	ISSUE: 07388NAEG - BEAR STEARNS CMD VAR 5.537% 10/12/41 06/11/07 S	80,000	0.985	0	78,825	80,436	-1,611
13801-04	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/18/07 B	225	67.315	5	15,150-	15,150	
13801-04	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/20/07 B	245	66.636	5	16,331-	16,331	
13801-06	ISSUE: 07387JAE6 - BEAR STEARNS CMD VA 5.71111% 9/11/38 06/21/07 S	110,000	1.004	0	110,447	110,604	-157
13801-06	ISSUE: 07388YAG7 - BEAR STEARNS CMD VAR 5.713% 6/11/40 06/27/07 B	200,000	0.998	0	199,647-	199,647	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 07/11/07 B	175	87.899	7	15,389-	15,389	
13801-04	ISSUE: 406216101 - HALLIBURTON CO 07/11/07 S	590	34.886	24	20,559	16,284	4,275
13801-04	ISSUE: 500255104 - KOHL'S CORP 07/11/07 B	250	70.574	10	17,654-	17,654	
13801-04	ISSUE: 194162103 - COLGATE PALMOLIVE CO 07/27/07 B	105	68.388	4	7,185-	7,185	

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13801-04	ISSUE: 524901105 - LEGG MASON INC 07/27/07 B	80	95.702	3	7,659-	7,659	
13801-04	ISSUE: 580135101 - MCDONALDS CORP 07/27/07 S	480	51.601	20	24,749	17,339	7,410
13801-05	ISSUE: 043353101 - ARVINMERITOR INC 07/31/07 B	800	20.089	32	16,104-	16,104	
13801-05	ISSUE: 043353101 - ARVINMERITOR INC 08/01/07 B	300	20.093	12	6,040-	6,040	
13801-04	ISSUE: 194162103 - COLGATE PALMOLIVE CO 08/01/07 B	115	68.800	5	7,917-	7,917	
13801-04	ISSUE: 354613101 - FRANKLIN RESOURCES INC 08/01/07 B	125	131.085	5	16,391-	16,391	
13801-04	ISSUE: 524901105 - LEGG MASON INC 08/01/07 B	175	91.549	7	16,028-	16,028	
13801-04	ISSUE: 580135101 - MCDONALDS CORP 08/01/07 S	165	48.936	7	8,068	5,960	2,107
13801-04	ISSUE: 500255104 - KOHLS CORP 08/03/07 B	260	61.188	10	15,919-	15,919	
13801-04	ISSUE: 806857108 - SCHLUMBERGER LTD 08/03/07 B	100	97.286	4	9,733-	9,733	
13801-04	ISSUE: 500255104 - KOHLS CORP 08/08/07 B	125	58.865	5	7,363-	7,363	
13801-04	ISSUE: 58405U102 - MEDCO HEALTH SOLUTIONS INC 08/08/07 S	95	84.074	4	7,983	7,057	926
13801-04	ISSUE: 500255104 - KOHLS CORP 08/09/07 B	150	59.477	6	8,928-	8,928	
13801-04	ISSUE: 580135101 - MCDONALDS CORP 08/09/07 S	320	49.290	13	15,760	11,559	4,200
13801-04	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 08/10/07 S	85	88.140	4	7,488	6,689	800
13801-06	ISSUE: 073902PP7 - BEAR STEARNS CD 5.35% 2/01/12 08/10/07 B	50,000	0.959	0	47,941-	47,941	
13801-04	ISSUE: 151020104 - CELGENE CORP 08/10/07 B	250	60.641	10	15,170-	15,170	
13801-04	ISSUE: 037833100 - APPLE INC 08/21/07 B	75	116.610	3	8,749-	8,749	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 08/21/07 B	100	75.364	4	7,540-	7,540	
13801-04	ISSUE: 244199105 - DEERE & CO 08/21/07 B	75	117.739	3	8,833-	8,833	
13801-04	ISSUE: 742718109 - PROCTER & GAMBLE CO 08/21/07 S	135	64.229	6	8,665	7,777	889
13801-04	ISSUE: 87612E106 - TARGET CORP 08/21/07 S	130	59.148	5	7,684	6,880	804

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13801-04	ISSUE: 654106103 - NIKE INC-CLASS B 08/22/07 S	140	54.730	6	7,656	6,980	677
13801-04	ISSUE: 654106103 - NIKE INC-CLASS B 08/23/07 S	135	54.674	6	7,375	6,730	645
13801-04	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 08/24/07 B	110	73.331	4	8,071	8,071	
13801-04	ISSUE: 87612E106 - TARGET CORP 08/27/07 B	250	62.088	10	15,532	15,532	
13801-04	ISSUE: 057224107 - BAKER HUGHES, INC 08/30/07 B	100	80.728	4	8,077	8,077	
13801-04	ISSUE: 438516106 - HONEYWELL INTERNATIONAL 08/30/07 S	150	57.010	6	8,545	7,672	873
13801-04	ISSUE: 742718109 - PROCTER & GAMBLE CO 08/30/07 S	125	65.320	5	8,160	7,201	959
13801-04	ISSUE: 057224107 - BAKER HUGHES, INC 08/31/07 B	100	80.500	4	8,054	8,054	
13801-04	ISSUE: 244199105 - DEERE & CO 09/04/07 B	50	130.808	2	6,542	6,542	
13801-04	ISSUE: 097023105 - BOEING CO 09/06/07 S	185	98.099	8	18,141	13,833	4,307
13801-04	ISSUE: 244199105 - DEERE & CO 09/06/07 B	115	136.144	5	15,661	15,661	
13801-05	ISSUE: 23251P102 - CYBERONICS, INC 09/11/07 S	200	14.330	8	2,858	5,360	-2,503
13801-04	ISSUE: 500255104 - KOHL'S CORP 09/11/07 B	120	54.481	5	6,543	6,543	
13801-04	ISSUE: 87612E106 - TARGET CORP 09/11/07 S	145	62.990	6	9,128	7,808	1,319
13801-04	ISSUE: 057224107 - BAKER HUGHES, INC 09/13/07 B	100	84.292	4	8,433	8,433	
13801-04	ISSUE: 244199105 - DEERE & CO 09/13/07 B	50	138.499	2	6,927	6,927	
13801-06	ISSUE: 073902KG2 - BEAR STEARNS CO VAR 5.5875% 1/31/11 09/19/07 B	215,000	0.959	0	206,078	206,078	
13801-06	ISSUE: 073902PP7 - BEAR STEARNS CO 5.35% 2/01/12 09/19/07 S	215,000	0.964	0	207,275	212,747	-5,472
13801-04	ISSUE: 244199105 - DEERE & CO 09/24/07 S	50	146.783	1	7,338	6,432	906
13801-04	ISSUE: 655664100 - NORDSTROM INC 09/25/07 B	160	50.640	3	8,106	8,106	
13801-04	ISSUE: 291011104 - EMERSON ELEC CO 10/03/07 B	150	53.243	3	7,989	7,989	
13801-04	ISSUE: 438516106 - HONEYWELL INTERNATIONAL 10/03/07 B	140	59.429	3	8,323	8,323	

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13801-04	ISSUE: 742718109 - PROCTER & GAMBLE CO 10/03/07 S	115	70.337	2	8,086	6,625	1,462
13801-04	ISSUE: 982526105 - WRIGLEY WM JR CO 10/04/07 S	125	66.242	5	8,275	6,493	1,782
13801-04	ISSUE: 000375204 - ABB LTD SPONS ADR 10/11/07 B	325	26.988	13	8,784	8,784	
13801-04	ISSUE: 291011104 - EMERSON ELEC CO 10/11/07 B	150	54.383	6	8,163	8,163	
13801-04	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 10/11/07 B	300	60.677	12	18,215	18,215	
13801-04	ISSUE: 524901105 - LEGG MASON INC 10/11/07 S	100	86.081	4	8,604	10,617	-2,013
13801-04	ISSUE: 524901105 - LEGG MASON INC 10/11/07 S	100	85.833	4	8,579	10,617	-2,037
13801-04	ISSUE: 774341101 - ROCKWELL COLLINS 10/11/07 B	115	74.358	5	8,556	8,556	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 10/12/07 B	190	92.131	8	17,512	17,512	
13801-04	ISSUE: 194162103 - COLGATE PALMOLIVE CO 10/12/07 B	120	72.410	5	8,694	8,694	
13801-04	ISSUE: 713448108 - PEPISCO INC 10/12/07 B	100	73.205	4	7,324	7,324	
13801-04	ISSUE: 87612E106 - TARGET CORP 10/12/07 B	140	65.225	6	9,137	9,137	
13801-04	ISSUE: 151020104 - CELGENE CORP 10/16/07 B	125	73.719	5	9,220	9,220	
13801-04	ISSUE: 002824100 - ABBOTT LABS 10/18/07 B	175	51.827	7	9,077	9,077	
13801-04	ISSUE: 151020104 - CELGENE CORP 10/19/07 S	125	72.485	1	9,059	7,666	1,393
13801-04	ISSUE: 61166W101 - MONSANTO CO NEW 10/22/07 B	100	89.608	4	8,965	8,965	
13801-04	ISSUE: 654902204 - NDKIA CORP SPNSD ADR 10/26/07 B	895	38.153	36	34,183	34,183	
13801-04	ISSUE: 000375204 - ABB LTD SPONS ADR 10/30/07 B	620	28.839	25	17,905	17,905	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 10/31/07 B	275	29.621	11	8,157	8,157	
13801-04	ISSUE: 58405U102 - MEDCO HEALTH SOLUTIONS INC 11/01/07 B	100	88.401	4	8,844	8,844	
13801-04	ISSUE: 13342B105 - CAMERON INTERNATIONAL CORP 11/02/07 B	100	92.727	4	9,277	9,277	
13801-04		100	95.176	4	9,522	9,522	

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13801-04	ISSUE: 654902204 - NOKIA CORP SPNSD ADR 11/02/07 B	215	39.532	9	8,508-	8,508	
13801-04	ISSUE: 097023105 - BOEING CO 11/05/07 S	90	98.488	4	8,860	6,730	2,131
13801-04	ISSUE: 343412102 - FLUOR CORP NEW 11/05/07 S	55	158.171	2	8,697	4,482	4,215
13801-04	ISSUE: 654902204 - NOKIA CORP SPNSD ADR 11/05/07 B	425	39.738	17	16,906-	16,906	
13801-04	ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A 11/06/07 S	200	20.673	8	4,127	5,392	-1,266
13801-04	ISSUE: 002824100 - ABBOTT LABS 11/07/07 B	400	54.078	16	21,647-	21,647	
13801-04	ISSUE: 151020104 - CELGENE CORP 11/07/07 B	150	64.296	6	9,650-	9,650	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 11/09/07 B	100	85.946	4	8,599-	8,599	
13801-04	ISSUE: 500255104 - KOHL'S CORP 11/09/07 S	200	50.401	8	10,072	12,729	-2,657
13801-04	ISSUE: 590188108 - MERRILL LYNCH & CO INC 11/09/07 S	295	55.392	12	16,328	21,008	-4,680
13801-04	ISSUE: 002824100 - ABBOTT LABS 11/15/07 B	300	55.145	12	16,556-	16,556	
13801-04	ISSUE: 436440101 - HOLOGIC INC 11/15/07 B	250	62.676	10	15,679-	15,679	
13801-04	ISSUE: 87612E106 - TARGET CORP 11/15/07 S	100	56.535	4	5,649	5,450	200
13801-04	ISSUE: 883203101 - TEXTRON INC 11/16/07 B	100	66.000	4	6,604-	6,604	
13801-04	ISSUE: 125720105 - CME GROUP INC. 12/20/07 S	35	702.541	1	24,588	17,771	6,817
13801-04	ISSUE: 22160K105 - COSTCO WHOLESALE CORP NEW 12/20/07 B	250	68.556	5	17,144-	17,144	
13801-04	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/20/07 S	80	211.206	2	16,895	15,772	1,123
13801-04	ISSUE: 458140100 - INTEL CORP 12/20/07 S	100	25.785	1	2,577	2,565	12
13801-04	ISSUE: 524908100 - LEHMAN BROS HLDGS INC 12/20/07 B	275	62.076	6	17,076-	17,076	
13801-04	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/24/07 S	125	61.229	3	7,651	6,606	1,045
13801-04	ISSUE: 524908100 - LEHMAN BROS HLDGS INC 12/24/07 B	250	61.821	5	15,460-	15,460	
13801-04	ISSUE: 883203101 - TEXTRON INC 12/24/07 S	125	69.036	3	8,627	8,424	203

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13801-04	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/26/07 B	200	51.089	4	10,222-	10,222	
13801-04	ISSUE: 87612E106 - TARGET CORP 12/27/07 S	225	50.359	5	11,326	12,262	-936
SUB-TOTAL				1,369	3,076,676	2,985,917	90,758
BROKER: SMITH BARNEY INC							
13801-04	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 01/10/07 S	225	28.568	4	6,424	6,636	-213
13801-04	ISSUE: 369604103 - GENERAL ELECTRIC CORP 01/17/07 S	375	37.890	7	14,202	13,427	775
13801-04	ISSUE: 524908100 - LEHMAN BROS HLDGS INC 01/18/07 B	100	82.004	4	8,204-	8,204	
13801-04	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 01/22/07 S	220	29.240	4	6,429	6,489	-60
13801-04	ISSUE: 111320107 - BROADCOM CORP COM 01/22/07 S	700	31.138	13	21,784	19,001	2,783
13801-04	ISSUE: 369604103 - GENERAL ELECTRIC CORP 01/22/07 S	200	37.960	4	7,588	7,161	427
13801-04	ISSUE: 67066G104 - NVIDIA CORP 01/23/07 B	450	31.836	8	14,334-	14,334	
13801-04	ISSUE: 375558103 - GILEAD SCIENCES INC 01/26/07 B	250	64.080	10	16,030-	16,030	
13801-04	ISSUE: 585464100 - MELCO PBL ENTMTNT LTD SPONS ADR 01/26/07 S	296	21.074	12	6,226	5,624	602
13801-04	ISSUE: 285512109 - ELECTRONIC ARTS INC 01/31/07 S	300	48.152	6	14,440	16,313	-1,873
13801-04	ISSUE: 62913F201 - NIT HOLDINGS INC-CL B 02/01/07 B	5	71.965	0	360-	360	
13801-04	ISSUE: 62913F201 - NIT HOLDINGS INC-CL B 02/01/07 B	95	71.965	2	6,838-	6,838	
13801-04	ISSUE: 62913F201 - NIT HOLDINGS INC-CL B 02/02/07 B	5	72.407	0	362-	362	
13801-04	ISSUE: 62913F201 - NIT HOLDINGS INC-CL B 02/05/07 B	200	72.682	4	14,540-	14,540	
13801-04	ISSUE: 03162100 - AMGEN INC 02/06/07 S	425	69.496	8	29,528	26,673	2,855
13801-04	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 02/06/07 S	175	35.367	3	6,186	5,597	589
13801-04	ISSUE: 097023105 - BOEING CO 02/06/07 S	95	91.040	2	8,647	6,876	1,771

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13801-04	ISSUE: 375558103 - GILEAD SCIENCES INC 02/06/07 B	100	71.150	2	7,117-	7,117	
13801-04	ISSUE: 713448108 - PEPSICO INC 02/06/07 B	125	65.190	2	8,151-	8,151	
13801-04	ISSUE: 866810104 - SUN MICROSYSTEMS INC 02/22/07 B	625	6.289	13	3,943-	3,943	
13801-04	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 02/23/07 B	295	47.900	5	14,136-	14,136	
13801-04	ISSUE: 004930202 - ACTIVISION INC 03/01/07 B	285	17.690	5	5,047-	5,047	
13801-04	ISSUE: 866810104 - SUN MICROSYSTEMS INC 03/02/07 B	1,125	5.992	20	6,761-	6,761	
13801-04	ISSUE: 866810104 - SUN MICROSYSTEMS INC 03/05/07 B	900	6.125	18	5,530-	5,530	
13801-04	ISSUE: 866810104 - SUN MICROSYSTEMS INC 03/05/07 B	100	6.098	2	612-	612	
13801-05	ISSUE: 942622200 - WATSCO INC CL-A 03/06/07 B	100	49.848	5	4,990-	4,990	
13801-05	ISSUE: 942622200 - WATSCO INC CL-A 03/07/07 B	100	49.264	5	4,931-	4,931	
13801-05	ISSUE: 69344F106 - PMC-SIERRA INC 03/08/07 B	400	6.225	20	2,510-	2,510	
13801-02	ISSUE: 895925105 - TRIAD GUARANTY INC 03/12/07 S	1,400	43.999	58	61,541	45,500	16,041
13801-04	ISSUE: 278642103 - EBAY INC 03/13/07 B	425	31.435	7	13,367-	13,367	
13801-04	ISSUE: 62913F201 - NIT HOLDINGS INC-CL B 03/23/07 B	195	72.750	3	14,190-	14,190	
13801-04	ISSUE: 00724F101 - ADOBE SYS INC 03/26/07 B	170	42.859	3	7,289-	7,289	
13801-04	ISSUE: 512815101 - LAMAR ADVERTISING CO 03/26/07 S	115	62.443	2	7,179	7,632	-453
13801-04	ISSUE: 029912201 - AMERICAN TOWER CORP 03/27/07 S	365	39.264	7	14,325	14,565	-240
13801-06	ISSUE: 12513V4E0 - CITIGROUP CMD 5.278% 03/29/07 B	240,000	1.005	0	241,196-	241,196	
13801-04	ISSUE: 002824100 - ABBOTT LABS 04/04/07 B	125	55.838	2	6,982-	6,982	
13801-04	ISSUE: 002824100 - ABBOTT LABS 04/13/07 B	125	57.090	2	7,138-	7,138	
13801-04	ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A 04/16/07 B	205	27.010	4	5,541-	5,541	
13801-04	ISSUE: 61166W101 - MONSANTO CO NEW 04/16/07 S	125	57.304	2	7,161	5,362	1,798

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13801-04	ISSUE: 369604103 - 04/20/07 S	GENERAL ELECTRIC CORP 410	35.050	7	14,363	14,680	-317
13801-04	ISSUE: 589331107 - 04/23/07 B	MERCK & CO INC 145	49.825	3	7,227	7,227	
13801-05	ISSUE: 870756103 - 04/24/07 S	SWIFT TRANSPORTATION INC 300	31.152	15	9,330	5,311	4,020
13801-04	ISSUE: 983134107 - 04/24/07 B	WYNN RESORTS LTD 150	102.453	3	15,371	15,371	
13801-04	ISSUE: 369604103 - 04/27/07 S	GENERAL ELECTRIC CORP 430	34.760	8	14,939	15,396	-457
13801-04	ISSUE: 00724F101 - 05/04/07 S	ADOBE SYS INC 210	41.443	4	8,699	7,973	727
13801-04	ISSUE: 428236103 - 05/04/07 S	HEWLETT PACKARD CO 235	42.430	4	9,967	9,582	385
13801-04	ISSUE: 58405U102 - 05/04/07 B	MEDCO HEALTH SOLUTIONS INC 100	73.184	2	7,320	7,320	
13801-04	ISSUE: 67066G104 - 05/04/07 S	NVIDIA CORP 300	33.270	5	9,976	10,565	-590
13801-04	ISSUE: 742718109 - 05/04/07 S	PROCTER & GAMBLE CO 190	62.820	4	11,932	10,945	987
13801-04	ISSUE: 151020104 - 05/08/07 B	CELGENE CORP 200	60.684	4	12,140	12,140	
13801-04	ISSUE: 291011104 - 05/08/07 B	EMERSON ELEC CO 325	46.628	13	15,167	15,167	
13801-04	ISSUE: 151020104 - 05/09/07 B	CELGENE CORP 40	62.930	1	2,518	2,518	
13801-04	ISSUE: 291011104 - 05/09/07 B	EMERSON ELEC CO 175	46.786	7	8,195	8,195	
13801-04	ISSUE: 291011104 - 05/09/07 B	EMERSON ELEC CO 325	46.786	13	15,219	15,219	
13801-04	ISSUE: 291011104 - 05/10/07 B	EMERSON ELEC CO 325	46.784	13	15,218	15,218	
13801-04	ISSUE: 343412102 - 05/10/07 S	FLUOR CORP NEW 85	99.020	2	8,415	6,926	1,489
13801-04	ISSUE: 369604103 - 05/15/07 S	GENERAL ELECTRIC CORP 200	36.990	4	7,394	7,234	160
13801-04	ISSUE: 057224107 - 05/24/07 S	BAKER HUGHES INC 225	37.070	4	8,337	8,138	198
13801-04	ISSUE: 17275R102 - 05/25/07 S	CISCO SYSTEMS INC 725	26.380	13	19,113	18,213	899
13801-04	ISSUE: 097023105 - 05/30/07 S	BOEING CO 110	97.383	2	10,710	8,069	2,641

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13801-04	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 05/30/07 B	150	56.060	3	8,412-	8,412	
13801-04	ISSUE: 62913F201 - NII HOLDINGS INC-CL B 05/30/07 S	95	77.861	2	7,395	6,844	551
13801-04	ISSUE: 747525103 - QUALCOMM INC 06/04/07 B	375	43.142	7	16,185-	16,185	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 06/07/07 B	100	85.770	2	8,579-	8,579	
13801-04	ISSUE: 580135101 - MCDONALDS CORP 06/07/07 S	145	51.123	3	7,410	5,238	2,172
13801-04	ISSUE: 866810104 - SUN MICROSYSTEMS INC 06/07/07 S	3,100	5.070	55	15,663	18,833	-3,171
13801-04	ISSUE: 009711101 - AKAMAI TECHNOLOGIES INC 06/08/07 B	225	43.779	4	9,854-	9,854	
13801-04	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/08/07 S	290	27.020	5	7,831	7,285	545
13801-04	ISSUE: 552953101 - MGM MIRAGE 06/08/07 B	100	82.320	2	8,234-	8,234	
13801-04	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 06/08/07 B	455	35.074	8	15,967-	15,967	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 06/11/07 B	100	84.768	2	8,479-	8,479	
13801-04	ISSUE: 654106103 - NIKE INC-CLASS B 06/11/07 S	145	55.913	3	8,105	7,229	876
13801-04	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 06/11/07 B	225	35.347	4	7,957-	7,957	
13801-04	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 06/11/07 B	225	69.798	4	15,708-	15,708	
13801-04	ISSUE: 866810104 - SUN MICROSYSTEMS INC 06/14/07 S	1,585	4.954	28	7,824	9,629	-1,805
13801-04	ISSUE: 406216101 - HALLIBURTON CO 06/18/07 S	430	35.580	8	15,292	11,868	3,423
13801-04	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 06/18/07 B	225	70.400	4	15,844-	15,844	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 06/19/07 B	170	86.185	3	14,654-	14,654	
13801-04	ISSUE: 808513105 - CHARLES SCHWAB CORP 06/19/07 S	735	21.450	13	15,753	13,654	2,098
13801-04	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/25/07 B	245	66.728	4	16,353-	16,353	
13801-04	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/25/07 S	250	62.410	5	15,598	14,401	1,197
13801-04	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 06/25/07 B	110	72.060	2	7,929-	7,929	

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13801-04	ISSUE: 09253U108 - BLACKSTONE GROUP 06/27/07 B	1,300	31.000	0	40,300-	40,300	
13801-04	ISSUE: 09253U108 - BLACKSTONE GROUP 06/27/07 B	925	36.159	19	33,465-	33,465	
13801-04	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/27/07 S	325	26.980	6	8,763	8,165	598
13801-04	ISSUE: 67066G104 - NVIDIA CORP 06/27/07 S	200	43.399	4	8,676	7,080	1,597
13801-04	ISSUE: 594918104 - MICROSOFT CORP 07/17/07 S	700	29.692	13	20,772	21,120	-349
13801-05	ISSUE: G60642108 - MF GLOBAL LTD 07/24/07 B	1,500	30.000	0	45,000-	45,000	
13801-04	ISSUE: 00724F101 - ADOBE SYS INC 07/27/07 B	190	41.722	3	7,931-	7,931	
13801-04	ISSUE: 037833100 - APPLE INC 07/31/07 S	165	145.121	3	23,942	9,539	14,403
13801-04	ISSUE: 428236103 - HEWLETT PACKARD CD 08/03/07 S	160	47.010	3	7,519	6,618	901
13801-04	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 08/03/07 S	670	35.641	12	23,867	23,905	-38
13801-04	ISSUE: 654106103 - NIKE INC-CLASS B 08/07/07 S	140	56.461	3	7,902	6,980	922
13801-04	ISSUE: 71644E102 - PETRO-CDA 08/07/07 B	425	54.161	7	23,026-	23,026	
13801-04	ISSUE: 517834107 - LAS VEGAS SANDS 08/09/07 S	100	98.903	2	9,888	10,026	-137
13801-04	ISSUE: 111320107 - BROADCOM CORP COM 08/10/07 B	225	32.425	4	7,300-	7,300	
13801-04	ISSUE: 500255104 - KOHL'S CORP 08/10/07 B	125	60.245	2	7,533-	7,533	
13801-04	ISSUE: 654106103 - NIKE INC-CLASS B 08/10/07 S	135	57.916	2	7,816	6,730	1,086
13801-04	ISSUE: 655664100 - NORDSTROM INC 08/10/07 B	325	48.192	6	15,668-	15,668	
13801-04	ISSUE: 747525103 - QUALCOMM INC 08/10/07 S	395	40.028	7	15,804	15,823	-19
13801-05	ISSUE: 928563402 - VMWARE INC. 08/17/07 S	100	52.000	4	5,196	2,900	2,296
13801-04	ISSUE: 64120L104 - NETWORK APPLIANCE INC 08/21/07 S	220	24.984	4	5,493	6,417	-924
13801-04	ISSUE: 928563402 - VMWARE INC. 08/23/07 B	400	56.547	8	22,627-	22,627	
13801-04	ISSUE: 928563402 - VMWARE INC. 08/24/07 B	380	63.593	8	24,173-	24,173	

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13801-04	ISSUE: 17275R102 - CISCO SYSTEMS INC 08/27/07 S	295	30.210	5	8,907	7,561	1,345
13801-04	ISSUE: 928563402 - VMWARE INC. 08/27/07 B	100	71.955	2	7,197	7,197	
13801-04	ISSUE: 655664100 - NORDSTROM INC 08/28/07 B	100	47.209	2	4,723	4,723	
13801-04	ISSUE: 458140100 - INTEL CORP 09/07/07 B	620	26.397	12	16,379	16,379	
13801-04	ISSUE: 866810104 - SUN MICROSYSTEMS INC 09/07/07 S	4,360	5.550	88	24,110	25,535	-1,425
13801-06	ISSUE: 046353ADO - ASTRAZENCA PLC 6.45% 9/15/37 09/12/07 B	150,000	0.996	0	149,367	149,367	
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 09/12/07 B	100	85.000	2	8,502	8,502	
13801-04	ISSUE: 500255104 - KOHL'S CORP 09/12/07 B	165	53.823	3	8,884	8,884	
13801-04	ISSUE: 097023105 - BOEING CO 09/13/07 S	65	94.764	1	6,158	4,860	1,298
13801-05	ISSUE: 17275R102 - CIRRUS LOGIC INC 09/18/07 B	400	6.745	12	2,710	2,710	
13801-04	ISSUE: 589331107 - MERCK & CO INC 09/21/07 S	325	50.016	6	16,249	16,350	-101
13801-04	ISSUE: 17275R102 - CISCO SYSTEMS INC 10/02/07 B	550	33.209	10	18,275	18,275	
13801-04	ISSUE: 17275R102 - CISCO SYSTEMS INC 10/04/07 B	250	33.140	4	8,289	8,289	
13801-04	ISSUE: 64120L104 - NETWORK APPLIANCE INC 10/09/07 S	330	26.640	6	8,785	9,625	-840
13801-04	ISSUE: 670666104 - NVIDIA CORP 10/09/07 B	250	35.651	4	8,917	8,917	
13801-04	ISSUE: 500255104 - KOHL'S CORP 10/11/07 B	150	60.273	3	9,044	9,044	
13801-04	ISSUE: 002824100 - ABBOTT LABS 10/12/07 B	150	54.607	3	8,194	8,194	
13801-04	ISSUE: 94973V107 - WELLPPOINT INC 10/12/07 S	105	79.053	2	8,299	7,784	515
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 10/16/07 B	175	97.568	3	17,077	17,077	
13801-04	ISSUE: 278642103 - EBAY INC 10/16/07 S	675	39.078	12	26,365	21,913	4,452
13801-04	ISSUE: 500255104 - KOHL'S CORP 10/16/07 B	125	62.415	2	7,804	7,804	
13801-04	ISSUE: 747525103 - QUALCOMM INC 10/16/07 S	200	41.741	4	8,345	8,012	333

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13801-04	ISSUE: 71644E102 - PETRO-CDA 10/18/07 S	575	52.955	23	30,426	31,014	-589
13801-04	ISSUE: 747525103 - QUALCOMM INC 10/22/07 S	215	40.948	4	8,800	8,613	187
13801-04	ISSUE: 883203101 - TEXTRON INC 10/25/07 B	150	65.617	3	9,845-	9,845	
13801-04	ISSUE: 037833100 - APPLE INC 10/26/07 S	35	185.450	1	6,490	2,169	4,321
13801-04	ISSUE: 057224107 - BAKER HUGHES INC 10/26/07 B	100	90.512	2	9,053-	9,053	
13801-04	ISSUE: 17275R102 - CISCO SYSTEMS INC 10/26/07 B	235	31.110	4	7,315-	7,315	
13801-04	ISSUE: 655664100 - NORDSTROM INC 10/26/07 S	230	38.008	4	8,738	11,151	-2,414
13801-04	ISSUE: 806857108 - SCHLUMBERGER LTD 10/26/07 B	95	99.019	2	9,408-	9,408	
13801-04	ISSUE: 883203101 - TEXTRON INC 10/30/07 B	100	67.259	2	6,728-	6,728	
13801-04	ISSUE: 883203101 - TEXTRON INC 10/30/07 B	75	66.659	1	5,001-	5,001	
13801-04	ISSUE: 883203101 - TEXTRON INC 10/31/07 B	100	67.026	2	6,704-	6,704	
13801-04	ISSUE: 037833100 - APPLE INC 11/01/07 S	55	185.150	1	10,182	3,409	6,773
13801-06	ISSUE: 191216AKG - COCA-COLA CD 5.35% 11/01/07 B	100,000	11/15/17 0.999	0	99,851-	99,851	
13801-04	ISSUE: 458140100 - INTEL CORP 11/01/07 S	325	26.260	6	8,529	8,337	192
13801-04	ISSUE: 982526105 - WRIGLEY WM JR CO 11/01/07 B	50	61.042	1	3,053-	3,053	
13801-04	ISSUE: 26875P101 - EOG RES INC 11/02/07 B	100	85.737	4	8,578-	8,578	
13801-04	ISSUE: 26875P101 - EOG RES INC 11/02/07 B	100	85.737	4	8,578-	8,578	
13801-04	ISSUE: 268648102 - EMC CORP/MASS 11/05/07 B	700	25.300	12	17,722-	17,722	
13801-04	ISSUE: 552953101 - MGM MIRAGE 11/05/07 S	190	91.329	4	17,349	15,269	2,079
13801-04	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS 11/05/07 S	300	56.762	6	17,023	19,368	-2,345
13801-04	ISSUE: 500255104 - KOHLS CORP 11/07/07 S	300	52.306	6	15,686	19,093	-3,407

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13801-04	ISSUE: 982526105 - WRIGLEY WM JR CO 11/07/07 B	130	60.084	2	7,813-	7,813	
13801-04	ISSUE: 26875P101 - EOG RES INC 11/08/07 B	100	86.584	2	8,660-	8,660	
13801-04	ISSUE: 883203101 - TEXTRON INC 11/13/07 B	275	70.132	5	19,291-	19,291	
13801-04	ISSUE: 244199105 - DEERE & CO 11/14/07 S	50	157.176	1	7,858	6,432	1,426
13801-04	ISSUE: 002824100 - ABBOTT LABS 11/15/07 B	300	54.450	6	16,341-	16,341	
13801-04	ISSUE: 500255104 - KOHLS CORP 11/16/07 S	350	50.257	6	17,583	22,275	-4,692
13801-04	ISSUE: 654902204 - NOKIA CORP SPNSD ADR 11/16/07 B	225	38.230	4	8,606-	8,606	
13801-04	ISSUE: 87612E106 - TARGET CORP 11/16/07 S	100	58.789	2	5,877	5,450	427
13801-06	ISSUE: 172967EM9 - CITIGROUP INC 6.125% 11/21/07 B	60,000	0.996	0	59,743-	59,743	
13801-04	ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A 11/21/07 S	800	19.480	16	15,568	21,568	-6,001
13801-04	ISSUE: 654902204 - NOKIA CORP SPNSD ADR 11/21/07 B	200	38.346	4	7,673-	7,673	
13801-04	ISSUE: 151020104 - CELGENE CORP 11/26/07 B	250	65.223	4	16,310-	16,310	
13801-04	ISSUE: 58405U102 - MEDCO HEALTH SOLUTIONS INC 11/26/07 B	175	97.889	3	17,134-	17,134	
13801-04	ISSUE: 61166W101 - MONSANTO CO NEW 11/27/07 B	100	88.605	2	8,862-	8,862	
13801-04	ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A 12/03/07 S	800	19.590	14	15,658	21,568	-5,911
13801-04	ISSUE: 436440101 - HOLOGIC INC 12/03/07 B	100	64.632	2	6,465-	6,465	
13801-04	ISSUE: 436440101 - HOLOGIC INC 12/06/07 B	150	65.465	3	9,822-	9,822	
13801-04	ISSUE: 244199105 - DEERE & CO 12/11/07 S	100	89.394	2	8,938	6,571	2,366
13801-04	ISSUE: 458140100 - INTEL CORP 12/19/07 S	100	26.327	1	2,632	2,565	67
13801-04	ISSUE: 436440101 - HOLOGIC INC 12/20/07 B	250	65.412	3	16,355-	16,355	
13801-04	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 12/24/07 B	100	75.872	1	7,588-	7,588	
SUB-TOTAL				1,079	2,520,031	2,460,796	59,222

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				2,893	12,401,169	12,233,363	167,796
GRAND TOTAL							

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N716 - FEDERATED AUTO GVT CASH-IS #82

13801-00	01/05/07 B	480	1.000	0	480-	480	
13801-00	01/26/07 B	173	1.000	0	173-	173	
13801-00	01/29/07 B	150,000	1.000	0	150,000-	150,000	
13801-00	02/06/07 B	2,440	1.000	0	2,440-	2,440	
13801-00	02/09/07 B	87	1.000	0	87-	87	
13801-00	02/20/07 B	698	1.000	0	698-	698	
13801-00	02/28/07 B	225,000	1.000	0	225,000-	225,000	
13801-00	03/01/07 B	200	1.000	0	200-	200	
13801-00	03/16/07 B	264	1.000	0	264-	264	
13801-00	03/30/07 B	150,000	1.000	0	150,000-	150,000	
13801-00	04/09/07 B	18	1.000	0	18-	18	
13801-00	04/24/07 B	190,678	1.000	0	190,678-	190,678	
13801-00	04/25/07 B	93	1.000	0	93-	93	
13801-00	05/31/07 B	169,982	1.000	0	169,982-	169,982	
13801-00	06/11/07 B	209	1.000	0	209-	209	
13801-00	06/12/07 B	407	1.000	0	407-	407	
13801-00	06/28/07 B	160,000	1.000	0	160,000-	160,000	
13801-00	07/27/07 B	335	1.000	0	335-	335	
13801-00	07/31/07 B	160,000	1.000	0	160,000-	160,000	
13801-00	08/29/07 B	180,000	1.000	0	180,000-	180,000	
13801-00	09/04/07 B	547	1.000	0	547-	547	
13801-00	09/11/07 B	101	1.000	0	101-	101	
13801-00	09/14/07 B	600,000	1.000	0	600,000-	600,000	
13801-00	09/26/07 B	1,352	1.000	0	1,352-	1,352	
13801-00	10/11/07 B	342	1.000	0	342-	342	
13801-00	10/24/07 B	201	1.000	0	201-	201	
13801-00	11/05/07 B	620	1.000	0	620-	620	
13801-00	12/03/07 B	238	1.000	0	238-	238	
13801-00	12/20/07 B	1,219	1.000	0	1,219-	1,219	
13801-00	12/31/07 B	329,000	1.000	0	329,000-	329,000	
13801-01	02/02/07 B	4	1.000	0	4-	4	
13801-01	03/02/07 B	4	1.000	0	4-	4	
13801-01	04/03/07 B	4	1.000	0	4-	4	
13801-01	05/02/07 B	0	1.000	0	0-	0	
13801-01	06/04/07 B	0	1.000	0	0-	0	
13801-01	07/10/07 B	2,971	1.000	0	2,971-	2,971	
13801-01	08/02/07 B	8	1.000	0	8-	8	
13801-01	09/05/07 B	12	1.000	0	12-	12	

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13801-01	10/02/07 B	11	1.000	0	11-	11	
13801-01	11/02/07 B	7	1.000	0	7-	7	
13801-01	11/05/07 B	1,126	1.000	0	1,126-	1,126	
13801-01	12/04/07 B	10	1.000	0	10-	10	
13801-01	12/31/07 B	125,551	1.000	0	125,551-	125,551	
13801-02	01/10/07 B	45	1.000	0	45-	45	
13801-02	01/16/07 B	3,609	1.000	0	3,609-	3,609	
13801-02	01/17/07 B	17,463	1.000	0	17,463-	17,463	
13801-02	01/18/07 B	40,647	1.000	0	40,647-	40,647	
13801-02	01/19/07 B	30,072	1.000	0	30,072-	30,072	
13801-02	01/22/07 B	13,759	1.000	0	13,759-	13,759	
13801-02	01/26/07 B	1,520	1.000	0	1,520-	1,520	
13801-02	02/15/07 B	3,640	1.000	0	3,640-	3,640	
13801-02	02/28/07 B	913	1.000	0	913-	913	
13801-02	03/01/07 B	3,920	1.000	0	3,920-	3,920	
13801-02	03/02/07 B	1,756	1.000	0	1,756-	1,756	
13801-02	03/07/07 B	225	1.000	0	225-	225	
13801-02	03/08/07 B	165	1.000	0	165-	165	
13801-02	03/09/07 B	4,026	1.000	0	4,026-	4,026	
13801-02	03/12/07 B	61,541	1.000	0	61,541-	61,541	
13801-02	03/14/07 B	58	1.000	0	58-	58	
13801-02	03/23/07 B	55	1.000	0	55-	55	
13801-02	03/27/07 B	70,580	1.000	0	70,580-	70,580	
13801-02	03/30/07 B	2,778	1.000	0	2,778-	2,778	
13801-02	04/02/07 B	43,196	1.000	0	43,196-	43,196	
13801-02	04/03/07 B	1,311	1.000	0	1,311-	1,311	
13801-02	04/13/07 B	1,839	1.000	0	1,839-	1,839	
13801-02	04/16/07 B	2,169	1.000	0	2,169-	2,169	
13801-02	04/26/07 B	1,600	1.000	0	1,600-	1,600	
13801-02	04/30/07 B	538	1.000	0	538-	538	
13801-02	05/02/07 B	1,347	1.000	0	1,347-	1,347	
13801-02	05/14/07 B	66,107	1.000	0	66,107-	66,107	
13801-02	05/30/07 B	99	1.000	0	99-	99	
13801-02	05/31/07 B	8,654	1.000	0	8,654-	8,654	
13801-02	06/01/07 B	893	1.000	0	893-	893	
13801-02	06/04/07 B	824	1.000	0	824-	824	
13801-02	06/05/07 B	15,654	1.000	0	15,654-	15,654	
13801-02	06/06/07 B	3,980	1.000	0	3,980-	3,980	
13801-02	06/07/07 B	18,251	1.000	0	18,251-	18,251	
13801-02	06/08/07 B	13,846	1.000	0	13,846-	13,846	
13801-02	06/11/07 B	6,278	1.000	0	6,278-	6,278	
13801-02	06/12/07 B	1,587	1.000	0	1,587-	1,587	
13801-02	06/13/07 B	58	1.000	0	58-	58	
13801-02	06/21/07 B	73	1.000	0	73-	73	
13801-02	06/27/07 B	1,040	1.000	0	1,040-	1,040	

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13801-02	06/29/07 B	3,087	1.000	0	3,087-	3,087	
13801-02	07/03/07 B	584	1.000	0	584-	584	
13801-02	07/13/07 B	1,839	1.000	0	1,839-	1,839	
13801-02	07/16/07 B	2,169	1.000	0	2,169-	2,169	
13801-02	07/17/07 B	37,531	1.000	0	37,531-	37,531	
13801-02	07/19/07 B	78,680	1.000	0	78,680-	78,680	
13801-02	07/27/07 B	1,920	1.000	0	1,920-	1,920	
13801-02	07/31/07 B	1,938	1.000	0	1,938-	1,938	
13801-02	08/10/07 B	83,301	1.000	0	83,301-	83,301	
13801-02	08/15/07 B	3,780	1.000	0	3,780-	3,780	
13801-02	08/24/07 B	99	1.000	0	99-	99	
13801-02	08/31/07 B	10,929	1.000	0	10,929-	10,929	
13801-02	09/04/07 B	1,675	1.000	0	1,675-	1,675	
13801-02	09/06/07 B	73	1.000	0	73-	73	
13801-02	09/10/07 B	165	1.000	0	165-	165	
13801-02	09/13/07 B	34,679	1.000	0	34,679-	34,679	
13801-02	09/26/07 B	1,098	1.000	0	1,098-	1,098	
13801-02	09/28/07 B	3,087	1.000	0	3,087-	3,087	
13801-02	10/02/07 B	961	1.000	0	961-	961	
13801-02	10/15/07 B	3,958	1.000	0	3,958-	3,958	
13801-02	10/29/07 B	2,080	1.000	0	2,080-	2,080	
13801-02	10/31/07 B	1,516	1.000	0	1,516-	1,516	
13801-02	11/01/07 B	115,961	1.000	0	115,961-	115,961	
13801-02	11/02/07 B	860	1.000	0	860-	860	
13801-02	11/15/07 B	3,920	1.000	0	3,920-	3,920	
13801-02	11/16/07 B	48,853	1.000	0	48,853-	48,853	
13801-02	11/26/07 B	99	1.000	0	99-	99	
13801-02	11/27/07 B	59,026	1.000	0	59,026-	59,026	
13801-02	11/28/07 B	13,832	1.000	0	13,832-	13,832	
13801-02	11/29/07 B	239,415	1.000	0	239,415-	239,415	
13801-02	12/04/07 B	67,577	1.000	0	67,577-	67,577	
13801-02	12/06/07 B	73	1.000	0	73-	73	
13801-02	12/10/07 B	188	1.000	0	188-	188	
13801-02	12/12/07 B	87,500	1.000	0	87,500-	87,500	
13801-02	12/19/07 B	58	1.000	0	58-	58	
13801-02	12/26/07 B	1,040	1.000	0	1,040-	1,040	
13801-02	12/28/07 B	310	1.000	0	310-	310	
13801-02	12/31/07 B	2,288	1.000	0	2,288-	2,288	
13801-04	01/04/07 B	617	1.000	0	617-	617	
13801-04	01/05/07 B	15,225	1.000	0	15,225-	15,225	
13801-04	01/09/07 B	3,364	1.000	0	3,364-	3,364	
13801-04	01/12/07 B	633	1.000	0	633-	633	
13801-04	01/16/07 B	9,807	1.000	0	9,807-	9,807	
13801-04	01/18/07 B	8,313	1.000	0	8,313-	8,313	
13801-04	01/22/07 B	12,856	1.000	0	12,856-	12,856	

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13801-04	01/23/07 B	623	1.000	0	623-	623	
13801-04	01/29/07 B	9,080	1.000	0	9,080-	9,080	
13801-04	01/31/07 B	5,334	1.000	0	5,334-	5,334	
13801-04	02/05/07 B	4,288	1.000	0	4,288-	4,288	
13801-04	02/08/07 B	23,404	1.000	0	23,404-	23,404	
13801-04	02/09/07 B	1,880	1.000	0	1,880-	1,880	
13801-04	02/22/07 B	4,523	1.000	0	4,523-	4,523	
13801-04	02/27/07 B	6,413	1.000	0	6,413-	6,413	
13801-04	02/28/07 B	12,489	1.000	0	12,489-	12,489	
13801-04	03/01/07 B	2,145	1.000	0	2,145-	2,145	
13801-04	03/06/07 B	2,833	1.000	0	2,833-	2,833	
13801-04	03/08/07 B	26,590	1.000	0	26,590-	26,590	
13801-04	03/09/07 B	14,645	1.000	0	14,645-	14,645	
13801-04	03/13/07 B	15,070	1.000	0	15,070-	15,070	
13801-04	03/15/07 B	224	1.000	0	224-	224	
13801-04	03/22/07 B	433	1.000	0	433-	433	
13801-04	03/29/07 B	39,002	1.000	0	39,002-	39,002	
13801-04	04/03/07 B	87	1.000	0	87-	87	
13801-04	04/09/07 B	10,963	1.000	0	10,963-	10,963	
13801-04	04/13/07 B	23,135	1.000	0	23,135-	23,135	
13801-04	04/17/07 B	9,407	1.000	0	9,407-	9,407	
13801-04	04/18/07 B	10,359	1.000	0	10,359-	10,359	
13801-04	04/20/07 B	9,402	1.000	0	9,402-	9,402	
13801-04	04/23/07 B	8,112	1.000	0	8,112-	8,112	
13801-04	04/24/07 B	298,702	1.000	0	298,702-	298,702	
13801-04	04/25/07 B	8,026	1.000	0	8,026-	8,026	
13801-04	04/27/07 B	13,244	1.000	0	13,244-	13,244	
13801-04	05/04/07 B	20,276	1.000	0	20,276-	20,276	
13801-04	05/07/07 B	3,172	1.000	0	3,172-	3,172	
13801-04	05/08/07 B	27,769	1.000	0	27,769-	27,769	
13801-04	05/11/07 B	2,733	1.000	0	2,733-	2,733	
13801-04	05/21/07 B	1,846	1.000	0	1,846-	1,846	
13801-04	05/23/07 B	1,262	1.000	0	1,262-	1,262	
13801-04	05/30/07 B	3,183	1.000	0	3,183-	3,183	
13801-04	06/07/07 B	884	1.000	0	884-	884	
13801-04	06/12/07 B	2,541	1.000	0	2,541-	2,541	
13801-04	06/13/07 B	16,649	1.000	0	16,649-	16,649	
13801-04	06/15/07 B	3,335	1.000	0	3,335-	3,335	
13801-04	06/18/07 B	3,118	1.000	0	3,118-	3,118	
13801-04	06/19/07 B	8,454	1.000	0	8,454-	8,454	
13801-04	06/21/07 B	131	1.000	0	131-	131	
13801-04	06/27/07 B	28,268	1.000	0	28,268-	28,268	
13801-04	06/29/07 B	2,419	1.000	0	2,419-	2,419	
13801-04	07/03/07 B	241	1.000	0	241-	241	
13801-04	07/05/07 B	434	1.000	0	434-	434	

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13801-04	07/06/07 B	343	1.000	0	343-	343	
13801-04	07/09/07 B	290	1.000	0	290-	290	
13801-04	07/10/07 B	1,351	1.000	0	1,351-	1,351	
13801-04	07/13/07 B	412	1.000	0	412-	412	
13801-04	07/16/07 B	14,037	1.000	0	14,037-	14,037	
13801-04	07/18/07 B	1,080	1.000	0	1,080-	1,080	
13801-04	07/23/07 B	16,950	1.000	0	16,950-	16,950	
13801-04	07/24/07 B	10,965	1.000	0	10,965-	10,965	
13801-04	07/26/07 B	768	1.000	0	768-	768	
13801-04	07/27/07 B	3,560	1.000	0	3,560-	3,560	
13801-04	07/30/07 B	26,057	1.000	0	26,057-	26,057	
13801-04	08/01/07 B	11,814	1.000	0	11,814-	11,814	
13801-04	08/06/07 B	4,609	1.000	0	4,609-	4,609	
13801-04	08/07/07 B	16,661	1.000	0	16,661-	16,661	
13801-04	08/17/07 B	145	1.000	0	145-	145	
13801-04	08/20/07 B	147	1.000	0	147-	147	
13801-04	08/22/07 B	22,499	1.000	0	22,499-	22,499	
13801-04	08/24/07 B	715	1.000	0	715-	715	
13801-04	08/27/07 B	31,978	1.000	0	31,978-	31,978	
13801-04	08/30/07 B	10,346	1.000	0	10,346-	10,346	
13801-04	09/04/07 B	1,397	1.000	0	1,397-	1,397	
13801-04	09/05/07 B	7,924	1.000	0	7,924-	7,924	
13801-04	09/07/07 B	2,612	1.000	0	2,612-	2,612	
13801-04	09/10/07 B	2,270	1.000	0	2,270-	2,270	
13801-04	09/11/07 B	24,039	1.000	0	24,039-	24,039	
13801-04	09/14/07 B	135	1.000	0	135-	135	
13801-04	09/18/07 B	3,959	1.000	0	3,959-	3,959	
13801-04	09/21/07 B	14,288	1.000	0	14,288-	14,288	
13801-04	09/25/07 B	3,297	1.000	0	3,297-	3,297	
13801-04	09/28/07 B	86,070	1.000	0	86,070-	86,070	
13801-04	10/05/07 B	390	1.000	0	390-	390	
13801-04	10/10/07 B	8,505	1.000	0	8,505-	8,505	
13801-04	10/12/07 B	60,645	1.000	0	60,645-	60,645	
13801-04	10/16/07 B	72,474	1.000	0	72,474-	72,474	
13801-04	10/18/07 B	8,290	1.000	0	8,290-	8,290	
13801-04	10/26/07 B	645	1.000	0	645-	645	
13801-04	10/29/07 B	30,233	1.000	0	30,233-	30,233	
13801-04	11/01/07 B	55,243	1.000	0	55,243-	55,243	
13801-04	11/05/07 B	37,560	1.000	0	37,560-	37,560	
13801-04	11/07/07 B	8,015	1.000	0	8,015-	8,015	
13801-04	11/08/07 B	6,543	1.000	0	6,543-	6,543	
13801-04	11/09/07 B	6,413	1.000	0	6,413-	6,413	
13801-04	11/15/07 B	1,734	1.000	0	1,734-	1,734	
13801-04	11/21/07 B	54,448	1.000	0	54,448-	54,448	
13801-04	11/27/07 B	30,948	1.000	0	30,948-	30,948	

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13801-04	12/03/07 B	40, 195	1.000	0	40, 195	40, 195	
13801-04	12/06/07 B	7, 129	1.000	0	7, 129	7, 129	
13801-04	12/07/07 B	264	1.000	0	264	264	
13801-04	12/11/07 B	45, 494	1.000	0	45, 494	45, 494	
13801-04	12/12/07 B	33, 046	1.000	0	33, 046	33, 046	
13801-04	12/14/07 B	5, 015	1.000	0	5, 015	5, 015	
13801-04	12/18/07 B	1, 222	1.000	0	1, 222	1, 222	
13801-04	12/20/07 B	11, 524	1.000	0	11, 524	11, 524	
13801-04	12/24/07 B	10, 534	1.000	0	10, 534	10, 534	
13801-04	12/27/07 B	1, 083	1.000	0	1, 083	1, 083	
13801-04	12/31/07 B	32	1.000	0	32	32	
13801-05	01/05/07 B	12	1.000	0	12	12	
13801-05	01/09/07 B	15, 664	1.000	0	15, 664	15, 664	
13801-05	01/11/07 B	132	1.000	0	132	132	
13801-05	01/12/07 B	657	1.000	0	657	657	
13801-05	01/16/07 B	277	1.000	0	277	277	
13801-05	02/01/07 B	418	1.000	0	418	418	
13801-05	02/02/07 B	1, 330	1.000	0	1, 330	1, 330	
13801-05	02/06/07 B	1, 995	1.000	0	1, 995	1, 995	
13801-05	02/12/07 B	28, 552	1.000	0	28, 552	28, 552	
13801-05	02/14/07 B	4, 032	1.000	0	4, 032	4, 032	
13801-05	02/23/07 B	23, 490	1.000	0	23, 490	23, 490	
13801-05	02/26/07 B	20, 658	1.000	0	20, 658	20, 658	
13801-05	02/28/07 B	52	1.000	0	52	52	
13801-05	03/06/07 B	5, 716	1.000	0	5, 716	5, 716	
13801-05	03/09/07 B	25, 793	1.000	0	25, 793	25, 793	
13801-05	03/13/07 B	8, 845	1.000	0	8, 845	8, 845	
13801-05	03/20/07 B	38	1.000	0	38	38	
13801-05	03/27/07 B	26, 670	1.000	0	26, 670	26, 670	
13801-05	04/04/07 B	8, 582	1.000	0	8, 582	8, 582	
13801-05	04/05/07 B	3, 315	1.000	0	3, 315	3, 315	
13801-05	04/09/07 B	52, 436	1.000	0	52, 436	52, 436	
13801-05	04/10/07 B	5, 801	1.000	0	5, 801	5, 801	
13801-05	04/11/07 B	165	1.000	0	165	165	
13801-05	04/13/07 B	4, 017	1.000	0	4, 017	4, 017	
13801-05	04/17/07 B	34, 795	1.000	0	34, 795	34, 795	
13801-05	04/23/07 B	9, 178	1.000	0	9, 178	9, 178	
13801-05	04/24/07 B	46, 523	1.000	0	46, 523	46, 523	
13801-05	04/25/07 B	19, 239	1.000	0	19, 239	19, 239	
13801-05	04/26/07 B	8, 953	1.000	0	8, 953	8, 953	
13801-05	04/30/07 B	33, 511	1.000	0	33, 511	33, 511	
13801-05	05/07/07 B	5, 122	1.000	0	5, 122	5, 122	
13801-05	05/10/07 B	4, 423	1.000	0	4, 423	4, 423	
13801-05	05/11/07 B	37, 533	1.000	0	37, 533	37, 533	
13801-05	05/14/07 B	38, 771	1.000	0	38, 771	38, 771	

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13801-05	05/16/07 B	1,863	1.000	0	1,863-	1,863	
13801-05	05/17/07 B	1,178	1.000	0	1,178-	1,178	
13801-05	05/18/07 B	8,016	1.000	0	8,016-	8,016	
13801-05	05/23/07 B	4	1.000	0	4-	4	
13801-05	05/24/07 B	72	1.000	0	72-	72	
13801-05	05/25/07 B	141	1.000	0	141-	141	
13801-05	05/29/07 B	45,094	1.000	0	45,094-	45,094	
13801-05	05/31/07 B	52	1.000	0	52-	52	
13801-05	06/04/07 B	1,532	1.000	0	1,532-	1,532	
13801-05	06/13/07 B	93	1.000	0	93-	93	
13801-05	06/18/07 B	10,379	1.000	0	10,379-	10,379	
13801-05	06/19/07 B	9,846	1.000	0	9,846-	9,846	
13801-05	06/20/07 B	13,615	1.000	0	13,615-	13,615	
13801-05	06/21/07 B	3,641	1.000	0	3,641-	3,641	
13801-05	06/22/07 B	5,122	1.000	0	5,122-	5,122	
13801-05	06/26/07 B	4,972	1.000	0	4,972-	4,972	
13801-05	07/03/07 B	2,187	1.000	0	2,187-	2,187	
13801-05	07/06/07 B	8,081	1.000	0	8,081-	8,081	
13801-05	07/11/07 B	11,082	1.000	0	11,082-	11,082	
13801-05	08/06/07 B	9,355	1.000	0	9,355-	9,355	
13801-05	08/20/07 B	4,965	1.000	0	4,965-	4,965	
13801-05	08/22/07 B	2,442	1.000	0	2,442-	2,442	
13801-05	08/23/07 B	1,393	1.000	0	1,393-	1,393	
13801-05	08/31/07 B	218	1.000	0	218-	218	
13801-05	09/06/07 B	355	1.000	0	355-	355	
13801-05	09/07/07 B	275	1.000	0	275-	275	
13801-05	09/10/07 B	11,290	1.000	0	11,290-	11,290	
13801-05	09/11/07 B	18,714	1.000	0	18,714-	18,714	
13801-05	09/12/07 B	9,976	1.000	0	9,976-	9,976	
13801-05	09/13/07 B	4,211	1.000	0	4,211-	4,211	
13801-05	09/14/07 B	85,262	1.000	0	85,262-	85,262	
13801-05	09/17/07 B	14,730	1.000	0	14,730-	14,730	
13801-05	09/19/07 B	4,335	1.000	0	4,335-	4,335	
13801-05	09/20/07 B	4,560	1.000	0	4,560-	4,560	
13801-05	09/21/07 B	1,052	1.000	0	1,052-	1,052	
13801-05	09/25/07 B	2,318	1.000	0	2,318-	2,318	
13801-05	09/26/07 B	231	1.000	0	231-	231	
13801-05	09/28/07 B	4,684	1.000	0	4,684-	4,684	
13801-05	10/03/07 B	8,012	1.000	0	8,012-	8,012	
13801-05	10/05/07 B	198	1.000	0	198-	198	
13801-05	10/09/07 B	12,117	1.000	0	12,117-	12,117	
13801-05	10/10/07 B	4,372	1.000	0	4,372-	4,372	
13801-05	10/11/07 B	7,631	1.000	0	7,631-	7,631	
13801-05	10/15/07 B	388	1.000	0	388-	388	
13801-05	10/17/07 B	13,371	1.000	0	13,371-	13,371	

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13801-05	10/18/07 B	760	1.000	0	760-	760	
13801-05	10/19/07 B	877	1.000	0	877-	877	
13801-05	10/23/07 B	4,864	1.000	0	4,864-	4,864	
13801-05	10/25/07 B	9,159	1.000	0	9,159-	9,159	
13801-05	10/26/07 B	35,652	1.000	0	35,652-	35,652	
13801-05	10/29/07 B	18,999	1.000	0	18,999-	18,999	
13801-05	10/30/07 B	38,501	1.000	0	38,501-	38,501	
13801-05	10/31/07 B	27,537	1.000	0	27,537-	27,537	
13801-05	11/01/07 B	15,964	1.000	0	15,964-	15,964	
13801-05	11/02/07 B	11,768	1.000	0	11,768-	11,768	
13801-05	11/08/07 B	1,124	1.000	0	1,124-	1,124	
13801-05	11/16/07 B	1,067	1.000	0	1,067-	1,067	
13801-05	11/19/07 B	525	1.000	0	525-	525	
13801-05	11/20/07 B	4,088	1.000	0	4,088-	4,088	
13801-05	11/21/07 B	23,545	1.000	0	23,545-	23,545	
13801-05	11/27/07 B	2,607	1.000	0	2,607-	2,607	
13801-05	11/28/07 B	12,757	1.000	0	12,757-	12,757	
13801-05	11/29/07 B	24,525	1.000	0	24,525-	24,525	
13801-05	12/03/07 B	223	1.000	0	223-	223	
13801-05	12/04/07 B	13,589	1.000	0	13,589-	13,589	
13801-05	12/06/07 B	12,273	1.000	0	12,273-	12,273	
13801-05	12/10/07 B	150	1.000	0	150-	150	
13801-05	12/14/07 B	187	1.000	0	187-	187	
13801-05	12/18/07 B	6,704	1.000	0	6,704-	6,704	
13801-05	12/24/07 B	16,005	1.000	0	16,005-	16,005	
13801-06	01/12/07 B	1,114	1.000	0	1,114-	1,114	
13801-06	01/16/07 B	135,054	1.000	0	135,054-	135,054	
13801-06	01/18/07 B	183,544	1.000	0	183,544-	183,544	
13801-06	01/25/07 B	37,682	1.000	0	37,682-	37,682	
13801-06	01/26/07 B	10,870	1.000	0	10,870-	10,870	
13801-06	01/29/07 B	350,000	1.000	0	350,000-	350,000	
13801-06	02/06/07 B	58,296	1.000	0	58,296-	58,296	
13801-06	02/12/07 B	590	1.000	0	590-	590	
13801-06	02/13/07 B	893	1.000	0	893-	893	
13801-06	02/14/07 B	136,919	1.000	0	136,919-	136,919	
13801-06	02/15/07 B	71,060	1.000	0	71,060-	71,060	
13801-06	02/20/07 B	4,050	1.000	0	4,050-	4,050	
13801-06	02/26/07 B	31,710	1.000	0	31,710-	31,710	
13801-06	02/28/07 B	275,000	1.000	0	275,000-	275,000	
13801-06	03/01/07 B	7,425	1.000	0	7,425-	7,425	
13801-06	03/02/07 B	73,898	1.000	0	73,898-	73,898	
13801-06	03/12/07 B	960	1.000	0	960-	960	
13801-06	03/14/07 B	10,748	1.000	0	10,748-	10,748	
13801-06	03/15/07 B	63,869	1.000	0	63,869-	63,869	
13801-06	03/16/07 B	332,458	1.000	0	332,458-	332,458	

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13801-06	03/26/07 B	82,441	1.000	0	82,441-	82,441	
13801-06	03/27/07 B	2,740	1.000	0	2,740-	2,740	
13801-06	04/02/07 B	29,340	1.000	0	29,340-	29,340	
13801-06	04/03/07 B	1,630	1.000	0	1,630-	1,630	
13801-06	04/04/07 B	151,501	1.000	0	151,501-	151,501	
13801-06	04/10/07 B	590	1.000	0	590-	590	
13801-06	04/12/07 B	124,350	1.000	0	124,350-	124,350	
13801-06	04/13/07 B	62,054	1.000	0	62,054-	62,054	
13801-06	04/16/07 B	1,974	1.000	0	1,974-	1,974	
13801-06	04/25/07 B	32,332	1.000	0	32,332-	32,332	
13801-06	04/26/07 B	57,858	1.000	0	57,858-	57,858	
13801-06	05/01/07 B	4,563	1.000	0	4,563-	4,563	
13801-06	05/02/07 B	23,927	1.000	0	23,927-	23,927	
13801-06	05/10/07 B	590	1.000	0	590-	590	
13801-06	05/14/07 B	1,948	1.000	0	1,948-	1,948	
13801-06	05/15/07 B	71,324	1.000	0	71,324-	71,324	
13801-06	05/16/07 B	4,798	1.000	0	4,798-	4,798	
13801-06	05/18/07 B	138,055	1.000	0	138,055-	138,055	
13801-06	05/21/07 B	174,101	1.000	0	174,101-	174,101	
13801-06	05/22/07 B	153,804	1.000	0	153,804-	153,804	
13801-06	05/25/07 B	28,452	1.000	0	28,452-	28,452	
13801-06	05/29/07 B	821	1.000	0	821-	821	
13801-06	05/31/07 B	344,383	1.000	0	344,383-	344,383	
13801-06	06/01/07 B	1,313	1.000	0	1,313-	1,313	
13801-06	06/04/07 B	850	1.000	0	850-	850	
13801-06	06/08/07 B	33,592	1.000	0	33,592-	33,592	
13801-06	06/11/07 B	190,160	1.000	0	190,160-	190,160	
13801-06	06/12/07 B	910	1.000	0	910-	910	
13801-06	06/15/07 B	121,915	1.000	0	121,915-	121,915	
13801-06	06/20/07 B	194,380	1.000	0	194,380-	194,380	
13801-06	06/26/07 B	2,793	1.000	0	2,793-	2,793	
13801-06	06/28/07 B	340,000	1.000	0	340,000-	340,000	
13801-06	07/03/07 B	157,248	1.000	0	157,248-	157,248	
13801-06	07/10/07 B	590	1.000	0	590-	590	
13801-06	07/13/07 B	2,415	1.000	0	2,415-	2,415	
13801-06	07/16/07 B	55,157	1.000	0	55,157-	55,157	
13801-06	07/17/07 B	1,538	1.000	0	1,538-	1,538	
13801-06	07/20/07 B	185,708	1.000	0	185,708-	185,708	
13801-06	07/25/07 B	37,527	1.000	0	37,527-	37,527	
13801-06	07/27/07 B	230,315	1.000	0	230,315-	230,315	
13801-06	07/31/07 B	340,000	1.000	0	340,000-	340,000	
13801-06	08/02/07 B	1,887	1.000	0	1,887-	1,887	
13801-06	08/07/07 B	73,235	1.000	0	73,235-	73,235	
13801-06	08/14/07 B	984	1.000	0	984-	984	
13801-06	08/15/07 B	213,739	1.000	0	213,739-	213,739	

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13801-06	08/17/07 B	4,901	1.000	0	4,901-	4,901	
13801-06	08/27/07 B	152,186	1.000	0	152,186-	152,186	
13801-06	08/29/07 B	320,000	1.000	0	320,000-	320,000	
13801-06	09/05/07 B	1,435	1.000	0	1,435-	1,435	
13801-06	09/10/07 B	590	1.000	0	590-	590	
13801-06	09/11/07 B	87,898	1.000	0	87,898-	87,898	
13801-06	09/13/07 B	2,039	1.000	0	2,039-	2,039	
13801-06	09/14/07 B	540,000	1.000	0	540,000-	540,000	
13801-06	09/17/07 B	74,564	1.000	0	74,564-	74,564	
13801-06	09/18/07 B	184,806	1.000	0	184,806-	184,806	
13801-06	09/19/07 B	1,063	1.000	0	1,063-	1,063	
13801-06	09/26/07 B	6,202	1.000	0	6,202-	6,202	
13801-06	10/01/07 B	4,367	1.000	0	4,367-	4,367	
13801-06	10/02/07 B	1,173	1.000	0	1,173-	1,173	
13801-06	10/03/07 B	101,927	1.000	0	101,927-	101,927	
13801-06	10/10/07 B	590	1.000	0	590-	590	
13801-06	10/12/07 B	2,995	1.000	0	2,995-	2,995	
13801-06	10/15/07 B	66,263	1.000	0	66,263-	66,263	
13801-06	10/17/07 B	1,008	1.000	0	1,008-	1,008	
13801-06	10/18/07 B	952	1.000	0	952-	952	
13801-06	10/25/07 B	26,193	1.000	0	26,193-	26,193	
13801-06	10/29/07 B	3,256	1.000	0	3,256-	3,256	
13801-06	10/31/07 B	3,070	1.000	0	3,070-	3,070	
13801-06	11/02/07 B	50,880	1.000	0	50,880-	50,880	
13801-06	11/13/07 B	103,568	1.000	0	103,568-	103,568	
13801-06	11/15/07 B	64,031	1.000	0	64,031-	64,031	
13801-06	11/19/07 B	1,008	1.000	0	1,008-	1,008	
13801-06	11/26/07 B	31,157	1.000	0	31,157-	31,157	
13801-06	12/03/07 B	2,188	1.000	0	2,188-	2,188	
13801-06	12/04/07 B	99,311	1.000	0	99,311-	99,311	
13801-06	12/10/07 B	590	1.000	0	590-	590	
13801-06	12/13/07 B	6,511	1.000	0	6,511-	6,511	
13801-06	12/14/07 B	2,008	1.000	0	2,008-	2,008	
13801-06	12/17/07 B	67,273	1.000	0	67,273-	67,273	
13801-06	12/26/07 B	192,949	1.000	0	192,949-	192,949	
13801-07	01/03/07 B	2,841	1.000	0	2,841-	2,841	
13801-07	01/05/07 B	846	1.000	0	846-	846	
13801-07	01/08/07 B	290	1.000	0	290-	290	
13801-07	01/10/07 B	1,892	1.000	0	1,892-	1,892	
13801-07	01/16/07 B	1,780	1.000	0	1,780-	1,780	
13801-07	01/22/07 B	126,870	1.000	0	126,870-	126,870	
13801-07	01/23/07 B	18	1.000	0	18-	18	
13801-07	01/24/07 B	224	1.000	0	224-	224	
13801-07	01/25/07 B	980	1.000	0	980-	980	
13801-07	01/31/07 B	1,632	1.000	0	1,632-	1,632	

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13801-07	02/01/07 B	2,312	1.000	0	2,312-	2,312	
13801-07	02/02/07 B	704	1.000	0	704-	704	
13801-07	02/05/07 B	462	1.000	0	462-	462	
13801-07	02/15/07 B	3,704	1.000	0	3,704-	3,704	
13801-07	02/22/07 B	585	1.000	0	585-	585	
13801-07	02/23/07 B	1,350	1.000	0	1,350-	1,350	
13801-07	02/26/07 B	1,535	1.000	0	1,535-	1,535	
13801-07	02/28/07 B	109,366	1.000	0	109,366-	109,366	
13801-07	03/01/07 B	4,678	1.000	0	4,678-	4,678	
13801-07	03/02/07 B	1,226	1.000	0	1,226-	1,226	
13801-07	03/06/07 B	928	1.000	0	928-	928	
13801-07	03/09/07 B	1,670	1.000	0	1,670-	1,670	
13801-07	03/12/07 B	3,630	1.000	0	3,630-	3,630	
13801-07	03/13/07 B	600	1.000	0	600-	600	
13801-07	03/14/07 B	113,873	1.000	0	113,873-	113,873	
13801-07	03/15/07 B	2,648	1.000	0	2,648-	2,648	
13801-07	03/16/07 B	413	1.000	0	413-	413	
13801-07	03/22/07 B	675	1.000	0	675-	675	
13801-07	03/23/07 B	2,227	1.000	0	2,227-	2,227	
13801-07	03/30/07 B	351,717	1.000	0	351,717-	351,717	
13801-07	04/02/07 B	28,991	1.000	0	28,991-	28,991	
13801-07	04/03/07 B	1,630	1.000	0	1,630-	1,630	
13801-07	04/10/07 B	1,892	1.000	0	1,892-	1,892	
13801-07	04/16/07 B	1,560	1.000	0	1,560-	1,560	
13801-07	04/18/07 B	160	1.000	0	160-	160	
13801-07	04/25/07 B	980	1.000	0	980-	980	
13801-07	04/27/07 B	15	1.000	0	15-	15	
13801-07	04/30/07 B	1,632	1.000	0	1,632-	1,632	
13801-07	05/01/07 B	2,536	1.000	0	2,536-	2,536	
13801-07	05/02/07 B	49,545	1.000	0	49,545-	49,545	
13801-07	05/04/07 B	130	1.000	0	130-	130	
13801-07	05/07/07 B	483	1.000	0	483-	483	
13801-07	05/18/07 B	133,219	1.000	0	133,219-	133,219	
13801-07	05/22/07 B	690	1.000	0	690-	690	
13801-07	05/23/07 B	858	1.000	0	858-	858	
13801-07	05/25/07 B	3,587	1.000	0	3,587-	3,587	
13801-07	05/29/07 B	150	1.000	0	150-	150	
13801-07	05/01/07 B	4,107	1.000	0	4,107-	4,107	
13801-07	05/04/07 B	2,488	1.000	0	2,488-	2,488	
13801-07	05/05/07 B	928	1.000	0	928-	928	
13801-07	05/08/07 B	725	1.000	0	725-	725	
13801-07	05/12/07 B	664	1.000	0	664-	664	
13801-07	05/15/07 B	3,060	1.000	0	3,060-	3,060	
13801-07	06/21/07 B	675	1.000	0	675-	675	
13801-07	06/22/07 B	2,227	1.000	0	2,227-	2,227	

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13801-07	06/29/07 B	1,753	1.000	0	1,753-	1,753	
13801-07	07/02/07 B	1,935	1.000	0	1,935-	1,935	
13801-07	07/03/07 B	3,520	1.000	0	3,520-	3,520	
13801-07	07/06/07 B	1,317	1.000	0	1,317-	1,317	
13801-07	07/10/07 B	1,518	1.000	0	1,518-	1,518	
13801-07	07/23/07 B	54,154	1.000	0	54,154-	54,154	
13801-07	07/25/07 B	980	1.000	0	980-	980	
13801-07	07/27/07 B	129,600	1.000	0	129,600-	129,600	
13801-07	07/31/07 B	2,048	1.000	0	2,048-	2,048	
13801-07	08/01/07 B	2,723	1.000	0	2,723-	2,723	
13801-07	08/02/07 B	983	1.000	0	983-	983	
13801-07	08/06/07 B	43,660	1.000	0	43,660-	43,660	
13801-07	08/15/07 B	2,919	1.000	0	2,919-	2,919	
13801-07	08/22/07 B	1,548	1.000	0	1,548-	1,548	
13801-07	08/23/07 B	101,243	1.000	0	101,243-	101,243	
13801-07	08/24/07 B	2,052	1.000	0	2,052-	2,052	
13801-07	08/27/07 B	1,685	1.000	0	1,685-	1,685	
13801-07	09/04/07 B	5,125	1.000	0	5,125-	5,125	
13801-07	09/05/07 B	1,809	1.000	0	1,809-	1,809	
13801-07	09/11/07 B	266,256	1.000	0	266,256-	266,256	
13801-07	09/13/07 B	1,958	1.000	0	1,958-	1,958	
13801-07	09/14/07 B	1,168	1.000	0	1,168-	1,168	
13801-07	09/17/07 B	1,523	1.000	0	1,523-	1,523	
13801-07	09/21/07 B	880	1.000	0	880-	880	
13801-07	10/01/07 B	2,051	1.000	0	2,051-	2,051	
13801-07	10/02/07 B	3,473	1.000	0	3,473-	3,473	
13801-07	10/05/07 B	936	1.000	0	936-	936	
13801-07	10/10/07 B	1,650	1.000	0	1,650-	1,650	
13801-07	10/12/07 B	152,350	1.000	0	152,350-	152,350	
13801-07	10/15/07 B	1,560	1.000	0	1,560-	1,560	
13801-07	10/17/07 B	1,160	1.000	0	1,160-	1,160	
13801-07	10/25/07 B	1,531	1.000	0	1,531-	1,531	
13801-07	10/30/07 B	1,458	1.000	0	1,458-	1,458	
13801-07	10/31/07 B	1,824	1.000	0	1,824-	1,824	
13801-07	11/02/07 B	1,499	1.000	0	1,499-	1,499	
13801-07	11/05/07 B	1,483	1.000	0	1,483-	1,483	
13801-07	11/15/07 B	45,006	1.000	0	45,006-	45,006	
13801-07	11/21/07 B	2,910	1.000	0	2,910-	2,910	
13801-07	11/23/07 B	690	1.000	0	690-	690	
13801-07	11/26/07 B	935	1.000	0	935-	935	
13801-07	12/10/07 B	5,429	1.000	0	5,429-	5,429	
13801-07	12/11/07 B	664	1.000	0	664-	664	
13801-07	12/14/07 B	1,168	1.000	0	1,168-	1,168	
13801-07	12/17/07 B	1,683	1.000	0	1,683-	1,683	
13801-07	12/21/07 B	880	1.000	0	880-	880	

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13801-07	12/28/07 B	3,505	1.000	0	3,505-	3,505	0
13801-07	12/31/07 B	12,942	1.000	0	12,942-	12,942	0
SUB-TOTAL OF BUYS		# 535		0	16,059,188	16,059,188	
13801-00	01/03/07 S	223,163	1.000	0	223,163	223,163	0
13801-00	01/08/07 S	3,549	1.000	0	3,549	3,549	0
13801-00	01/11/07 S	1,697	1.000	0	1,697	1,697	0
13801-00	01/30/07 S	7,503	1.000	0	7,503	7,503	0
13801-00	02/01/07 S	4,850	1.000	0	4,850	4,850	0
13801-00	02/02/07 S	156,864	1.000	0	156,864	156,864	0
13801-00	02/12/07 S	480	1.000	0	480	480	0
13801-00	02/14/07 S	698	1.000	0	698	698	0
13801-00	02/21/07 S	652	1.000	0	652	652	0
13801-00	03/02/07 S	156,728	1.000	0	156,728	156,728	0
13801-00	03/07/07 S	859	1.000	0	859	859	0
13801-00	03/21/07 S	12,386	1.000	0	12,386	12,386	0
13801-00	04/02/07 S	2,083	1.000	0	2,083	2,083	0
13801-00	04/03/07 S	156,943	1.000	0	156,943	156,943	0
13801-00	04/10/07 S	63,922	1.000	0	63,922	63,922	0
13801-00	04/11/07 S	1,736	1.000	0	1,736	1,736	0
13801-00	04/23/07 S	678	1.000	0	678	678	0
13801-00	05/02/07 S	157,894	1.000	0	157,894	157,894	0
13801-00	05/03/07 S	6,174	1.000	0	6,174	6,174	0
13801-00	05/08/07 S	4,037	1.000	0	4,037	4,037	0
13801-00	06/04/07 S	158,515	1.000	0	158,515	158,515	0
13801-00	06/06/07 S	168	1.000	0	168	168	0
13801-00	06/13/07 S	681	1.000	0	681	681	0
13801-00	06/18/07 S	5,743	1.000	0	5,743	5,743	0
13801-00	07/02/07 S	2,082	1.000	0	2,082	2,082	0
13801-00	07/03/07 S	158,664	1.000	0	158,664	158,664	0
13801-00	07/25/07 S	159,777	1.000	0	159,777	159,777	0
13801-00	08/02/07 S	159,178	1.000	0	159,178	159,178	0
13801-00	08/13/07 S	116	1.000	0	116	116	0
13801-00	08/15/07 S	24,961	1.000	0	24,961	24,961	0
13801-00	09/05/07 S	157,627	1.000	0	157,627	157,627	0
13801-00	09/06/07 S	566	1.000	0	566	566	0
13801-00	09/12/07 S	128	1.000	0	128	128	0
13801-00	09/21/07 S	466	1.000	0	466	466	0
13801-00	09/28/07 S	26,913	1.000	0	26,913	26,913	0
13801-00	10/01/07 S	2,117	1.000	0	2,117	2,117	0
13801-00	10/02/07 S	156,650	1.000	0	156,650	156,650	0
13801-00	10/03/07 S	4,910	1.000	0	4,910	4,910	0
13801-00	11/02/07 S	157,990	1.000	0	157,990	157,990	0
13801-00	11/06/07 S	10,866	1.000	0	10,866	10,866	0

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13801-00	11/26/07 S	794	1.000	0	794	794	0
13801-00	12/04/07 S	158,632	1.000	0	158,632	158,632	0
13801-00	12/05/07 S	8,202	1.000	0	8,202	8,202	0
13801-00	12/18/07 S	202	1.000	0	202	202	0
13801-01	01/03/07 S	956	1.000	0	956	956	0
13801-01	04/02/07 S	999	1.000	0	999	999	0
13801-01	07/02/07 S	51	1.000	0	51	51	0
13801-01	10/01/07 S	1,114	1.000	0	1,114	1,114	0
13801-02	01/03/07 S	5,891	1.000	0	5,891	5,891	0
13801-02	01/04/07 S	7,450	1.000	0	7,450	7,450	0
13801-02	01/08/07 S	3,529	1.000	0	3,529	3,529	0
13801-02	01/09/07 S	1,820	1.000	0	1,820	1,820	0
13801-02	01/12/07 S	29,710	1.000	0	29,710	29,710	0
13801-02	01/23/07 S	15,705	1.000	0	15,705	15,705	0
13801-02	01/24/07 S	30,869	1.000	0	30,869	30,869	0
13801-02	01/25/07 S	14,891	1.000	0	14,891	14,891	0
13801-02	01/30/07 S	10,808	1.000	0	10,808	10,808	0
13801-02	01/31/07 S	10,267	1.000	0	10,267	10,267	0
13801-02	02/01/07 S	3,461	1.000	0	3,461	3,461	0
13801-02	02/02/07 S	6,433	1.000	0	6,433	6,433	0
13801-02	02/05/07 S	35,245	1.000	0	35,245	35,245	0
13801-02	03/13/07 S	21,390	1.000	0	21,390	21,390	0
13801-02	03/28/07 S	55,096	1.000	0	55,096	55,096	0
13801-02	03/29/07 S	58,920	1.000	0	58,920	58,920	0
13801-02	05/01/07 S	25,832	1.000	0	25,832	25,832	0
13801-02	05/03/07 S	6,354	1.000	0	6,354	6,354	0
13801-02	05/10/07 S	27,663	1.000	0	27,663	27,663	0
13801-02	05/11/07 S	14,021	1.000	0	14,021	14,021	0
13801-02	05/15/07 S	68,606	1.000	0	68,606	68,606	0
13801-02	05/16/07 S	78,634	1.000	0	78,634	78,634	0
13801-02	05/18/07 S	108,522	1.000	0	108,522	108,522	0
13801-02	07/02/07 S	6,632	1.000	0	6,632	6,632	0
13801-02	08/01/07 S	6,682	1.000	0	6,682	6,682	0
13801-02	08/02/07 S	26,292	1.000	0	26,292	26,292	0
13801-02	09/05/07 S	42,147	1.000	0	42,147	42,147	0
13801-02	09/07/07 S	88,873	1.000	0	88,873	88,873	0
13801-02	09/12/07 S	12,691	1.000	0	12,691	12,691	0
13801-02	09/14/07 S	23,142	1.000	0	23,142	23,142	0
13801-02	10/01/07 S	668	1.000	0	668	668	0
13801-02	10/30/07 S	106,946	1.000	0	106,946	106,946	0
13801-02	11/06/07 S	7,517	1.000	0	7,517	7,517	0
13801-02	11/30/07 S	8,709	1.000	0	8,709	8,709	0
13801-02	12/03/07 S	26,171	1.000	0	26,171	26,171	0
13801-04	01/03/07 S	3,371	1.000	0	3,371	3,371	0
13801-04	01/10/07 S	27,231	1.000	0	27,231	27,231	0

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13801-04	01/11/07 S	2,995	1.000	0	2,995	2,995	0
13801-04	01/17/07 S	23,684	1.000	0	23,684	23,684	0
13801-04	01/19/07 S	7,550	1.000	0	7,550	7,550	0
13801-04	01/24/07 S	11,118	1.000	0	11,118	11,118	0
13801-04	01/25/07 S	10,399	1.000	0	10,399	10,399	0
13801-04	01/26/07 S	9,557	1.000	0	9,557	9,557	0
13801-04	01/30/07 S	5,534	1.000	0	5,534	5,534	0
13801-04	02/01/07 S	6,675	1.000	0	6,675	6,675	0
13801-04	02/02/07 S	2,204	1.000	0	2,204	2,204	0
13801-04	02/06/07 S	4,288	1.000	0	4,288	4,288	0
13801-04	02/12/07 S	3,632	1.000	0	3,632	3,632	0
13801-04	02/13/07 S	6,991	1.000	0	6,991	6,991	0
13801-04	02/14/07 S	14,661	1.000	0	14,661	14,661	0
13801-04	02/23/07 S	4,523	1.000	0	4,523	4,523	0
13801-04	03/02/07 S	2,634	1.000	0	2,634	2,634	0
13801-04	03/05/07 S	18,412	1.000	0	18,412	18,412	0
13801-04	03/12/07 S	21,929	1.000	0	21,929	21,929	0
13801-04	03/14/07 S	5,417	1.000	0	5,417	5,417	0
13801-04	03/16/07 S	109	1.000	0	109	109	0
13801-04	03/19/07 S	7,078	1.000	0	7,078	7,078	0
13801-04	03/20/07 S	4,135	1.000	0	4,135	4,135	0
13801-04	03/23/07 S	10,073	1.000	0	10,073	10,073	0
13801-04	03/26/07 S	10,456	1.000	0	10,456	10,456	0
13801-04	03/27/07 S	10,598	1.000	0	10,598	10,598	0
13801-04	03/30/07 S	16,256	1.000	0	16,256	16,256	0
13801-04	04/02/07 S	3,030	1.000	0	3,030	3,030	0
13801-04	04/04/07 S	2,302	1.000	0	2,302	2,302	0
13801-04	04/11/07 S	24,551	1.000	0	24,551	24,551	0
13801-04	04/12/07 S	3,913	1.000	0	3,913	3,913	0
13801-04	04/16/07 S	13,083	1.000	0	13,083	13,083	0
13801-04	04/26/07 S	2,124	1.000	0	2,124	2,124	0
13801-04	04/30/07 S	9,193	1.000	0	9,193	9,193	0
13801-04	05/01/07 S	337,537	1.000	0	337,537	337,537	0
13801-04	05/02/07 S	4,260	1.000	0	4,260	4,260	0
13801-04	05/03/07 S	884	1.000	0	884	884	0
13801-04	05/09/07 S	5,255	1.000	0	5,255	5,255	0
13801-04	05/10/07 S	19,292	1.000	0	19,292	19,292	0
13801-04	05/14/07 S	9,881	1.000	0	9,881	9,881	0
13801-04	05/15/07 S	2,421	1.000	0	2,421	2,421	0
13801-04	05/24/07 S	2,562	1.000	0	2,562	2,562	0
13801-04	05/25/07 S	1,818	1.000	0	1,818	1,818	0
13801-04	06/01/07 S	5,669	1.000	0	5,669	5,669	0
13801-04	06/04/07 S	1,301	1.000	0	1,301	1,301	0
13801-04	06/05/07 S	638	1.000	0	638	638	0
13801-04	06/06/07 S	260	1.000	0	260	260	0

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13801-04	06/08/07 S	15,341	1.000	0	15,341	15,341	0
13801-04	06/11/07 S	8,810	1.000	0	8,810	8,810	0
13801-04	06/14/07 S	1,163	1.000	0	1,163	1,163	0
13801-04	06/20/07 S	19,057	1.000	0	19,057	19,057	0
13801-04	06/25/07 S	315	1.000	0	315	315	0
13801-04	06/28/07 S	798	1.000	0	798	798	0
13801-04	07/02/07 S	3,489	1.000	0	3,489	3,489	0
13801-04	07/11/07 S	11,575	1.000	0	11,575	11,575	0
13801-04	07/17/07 S	13,540	1.000	0	13,540	13,540	0
13801-04	07/20/07 S	15,838	1.000	0	15,838	15,838	0
13801-04	07/25/07 S	17,319	1.000	0	17,319	17,319	0
13801-04	07/31/07 S	1,279	1.000	0	1,279	1,279	0
13801-04	08/02/07 S	20,553	1.000	0	20,553	20,553	0
13801-04	08/03/07 S	7,603	1.000	0	7,603	7,603	0
13801-04	08/08/07 S	23,369	1.000	0	23,369	23,369	0
13801-04	08/09/07 S	3,438	1.000	0	3,438	3,438	0
13801-04	08/10/07 S	7,866	1.000	0	7,866	7,866	0
13801-04	08/13/07 S	6,845	1.000	0	6,845	6,845	0
13801-04	08/14/07 S	2,847	1.000	0	2,847	2,847	0
13801-04	08/15/07 S	5,574	1.000	0	5,574	5,574	0
13801-04	08/21/07 S	10,495	1.000	0	10,495	10,495	0
13801-04	08/23/07 S	7,231	1.000	0	7,231	7,231	0
13801-04	08/28/07 S	4,723	1.000	0	4,723	4,723	0
13801-04	08/31/07 S	23,603	1.000	0	23,603	23,603	0
13801-04	09/06/07 S	5,713	1.000	0	5,713	5,713	0
13801-04	09/12/07 S	39,197	1.000	0	39,197	39,197	0
13801-04	09/13/07 S	2,854	1.000	0	2,854	2,854	0
13801-04	09/17/07 S	1,600	1.000	0	1,600	1,600	0
13801-04	09/24/07 S	1,020	1.000	0	1,020	1,020	0
13801-04	09/26/07 S	4,979	1.000	0	4,979	4,979	0
13801-04	10/01/07 S	2,313	1.000	0	2,313	2,313	0
13801-04	10/02/07 S	54,666	1.000	0	54,666	54,666	0
13801-04	10/03/07 S	4,455	1.000	0	4,455	4,455	0
13801-04	10/04/07 S	24,682	1.000	0	24,682	24,682	0
13801-04	10/09/07 S	7,775	1.000	0	7,775	7,775	0
13801-04	10/11/07 S	14,036	1.000	0	14,036	14,036	0
13801-04	10/15/07 S	36,390	1.000	0	36,390	36,390	0
13801-04	10/19/07 S	8,624	1.000	0	8,624	8,624	0
13801-04	10/22/07 S	165	1.000	0	165	165	0
13801-04	10/23/07 S	7,573	1.000	0	7,573	7,573	0
13801-04	10/24/07 S	29,455	1.000	0	29,455	29,455	0
13801-04	10/25/07 S	24,201	1.000	0	24,201	24,201	0
13801-04	10/30/07 S	37,264	1.000	0	37,264	37,264	0
13801-04	10/31/07 S	23,299	1.000	0	23,299	23,299	0
13801-04	11/02/07 S	44,058	1.000	0	44,058	44,058	0

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13801-04	11/06/07 S	10,145	1.000	0	10,145	10,145	0
13801-04	11/13/07 S	30,623	1.000	0	30,623	30,623	0
13801-04	11/14/07 S	8,456	1.000	0	8,456	8,456	0
13801-04	11/16/07 S	21,529	1.000	0	21,529	21,529	0
13801-04	11/19/07 S	13,156	1.000	0	13,156	13,156	0
13801-04	11/23/07 S	37,171	1.000	0	37,171	37,171	0
13801-04	11/26/07 S	24,153	1.000	0	24,153	24,153	0
13801-04	11/28/07 S	27,013	1.000	0	27,013	27,013	0
13801-04	11/29/07 S	11,495	1.000	0	11,495	11,495	0
13801-04	12/04/07 S	15,541	1.000	0	15,541	15,541	0
13801-04	12/05/07 S	8,040	1.000	0	8,040	8,040	0
13801-04	12/10/07 S	14,104	1.000	0	14,104	14,104	0
13801-04	12/13/07 S	21,878	1.000	0	21,878	21,878	0
13801-04	12/17/07 S	1,131	1.000	0	1,131	1,131	0
13801-04	12/19/07 S	13,313	1.000	0	13,313	13,313	0
13801-04	12/26/07 S	3,474	1.000	0	3,474	3,474	0
13801-04	12/28/07 S	10,478	1.000	0	10,478	10,478	0
13801-05	01/03/07 S	13,469	1.000	0	13,469	13,469	0
13801-05	01/04/07 S	1,888	1.000	0	1,888	1,888	0
13801-05	01/08/07 S	6,028	1.000	0	6,028	6,028	0
13801-05	01/10/07 S	12,581	1.000	0	12,581	12,581	0
13801-05	01/17/07 S	5,776	1.000	0	5,776	5,776	0
13801-05	01/18/07 S	4,406	1.000	0	4,406	4,406	0
13801-05	01/19/07 S	4,620	1.000	0	4,620	4,620	0
13801-05	01/22/07 S	10,900	1.000	0	10,900	10,900	0
13801-05	01/23/07 S	14,953	1.000	0	14,953	14,953	0
13801-05	01/24/07 S	1,367	1.000	0	1,367	1,367	0
13801-05	01/25/07 S	18,512	1.000	0	18,512	18,512	0
13801-05	01/26/07 S	4,645	1.000	0	4,645	4,645	0
13801-05	01/29/07 S	3,312	1.000	0	3,312	3,312	0
13801-05	02/07/07 S	6,519	1.000	0	6,519	6,519	0
13801-05	02/08/07 S	5,786	1.000	0	5,786	5,786	0
13801-05	02/09/07 S	11,786	1.000	0	11,786	11,786	0
13801-05	02/13/07 S	34,040	1.000	0	34,040	34,040	0
13801-05	02/15/07 S	1,739	1.000	0	1,739	1,739	0
13801-05	02/16/07 S	3,845	1.000	0	3,845	3,845	0
13801-05	02/20/07 S	1,919	1.000	0	1,919	1,919	0
13801-05	02/22/07 S	5,761	1.000	0	5,761	5,761	0
13801-05	03/01/07 S	7,417	1.000	0	7,417	7,417	0
13801-05	03/02/07 S	15,656	1.000	0	15,656	15,656	0
13801-05	03/05/07 S	32,477	1.000	0	32,477	32,477	0
13801-05	03/07/07 S	7,066	1.000	0	7,066	7,066	0
13801-05	03/08/07 S	16,761	1.000	0	16,761	16,761	0
13801-05	03/12/07 S	30,589	1.000	0	30,589	30,589	0
13801-05		2,528	1.000	0	2,528	2,528	0

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13801-05	03/15/07 S	2,996	1.000	0	2,996	2,996	0
13801-05	03/16/07 S	3,040	1.000	0	3,040	3,040	0
13801-05	03/21/07 S	1,260	1.000	0	1,260	1,260	0
13801-05	03/22/07 S	2,097	1.000	0	2,097	2,097	0
13801-05	03/23/07 S	10,078	1.000	0	10,078	10,078	0
13801-05	03/26/07 S	4,840	1.000	0	4,840	4,840	0
13801-05	03/28/07 S	2,543	1.000	0	2,543	2,543	0
13801-05	03/29/07 S	14,633	1.000	0	14,633	14,633	0
13801-05	03/30/07 S	1,673	1.000	0	1,673	1,673	0
13801-05	04/02/07 S	29,744	1.000	0	29,744	29,744	0
13801-05	04/03/07 S	1,017	1.000	0	1,017	1,017	0
13801-05	04/12/07 S	1,146	1.000	0	1,146	1,146	0
13801-05	04/16/07 S	2,221	1.000	0	2,221	2,221	0
13801-05	04/19/07 S	4,384	1.000	0	4,384	4,384	0
13801-05	04/20/07 S	7,727	1.000	0	7,727	7,727	0
13801-05	04/27/07 S	19,571	1.000	0	19,571	19,571	0
13801-05	05/01/07 S	9,549	1.000	0	9,549	9,549	0
13801-05	05/02/07 S	6,734	1.000	0	6,734	6,734	0
13801-05	05/03/07 S	580	1.000	0	580	580	0
13801-05	05/04/07 S	4,046	1.000	0	4,046	4,046	0
13801-05	05/08/07 S	6,495	1.000	0	6,495	6,495	0
13801-05	05/09/07 S	10,573	1.000	0	10,573	10,573	0
13801-05	05/15/07 S	15,444	1.000	0	15,444	15,444	0
13801-05	05/21/07 S	2,202	1.000	0	2,202	2,202	0
13801-05	05/30/07 S	22,960	1.000	0	22,960	22,960	0
13801-05	06/01/07 S	1,120	1.000	0	1,120	1,120	0
13801-05	06/07/07 S	488	1.000	0	488	488	0
13801-05	06/08/07 S	7,360	1.000	0	7,360	7,360	0
13801-05	06/15/07 S	1,729	1.000	0	1,729	1,729	0
13801-05	06/25/07 S	7,681	1.000	0	7,681	7,681	0
13801-05	06/27/07 S	27,258	1.000	0	27,258	27,258	0
13801-05	06/28/07 S	2,747	1.000	0	2,747	2,747	0
13801-05	06/29/07 S	17,898	1.000	0	17,898	17,898	0
13801-05	07/02/07 S	6,432	1.000	0	6,432	6,432	0
13801-05	07/05/07 S	2,795	1.000	0	2,795	2,795	0
13801-05	07/09/07 S	3,652	1.000	0	3,652	3,652	0
13801-05	07/10/07 S	9,376	1.000	0	9,376	9,376	0
13801-05	07/12/07 S	7,325	1.000	0	7,325	7,325	0
13801-05	07/13/07 S	3,752	1.000	0	3,752	3,752	0
13801-05	07/16/07 S	3,525	1.000	0	3,525	3,525	0
13801-05	07/17/07 S	19,595	1.000	0	19,595	19,595	0
13801-05	07/18/07 S	17,452	1.000	0	17,452	17,452	0
13801-05	07/19/07 S	13,733	1.000	0	13,733	13,733	0
13801-05	07/20/07 S	2,438	1.000	0	2,438	2,438	0
13801-05	07/23/07 S	8,289	1.000	0	8,289	8,289	0

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13801-05	07/24/07 S	45,000	1.000	0	45,000	45,000	0
13801-05	07/25/07 S	5,207	1.000	0	5,207	5,207	0
13801-05	07/26/07 S	1,676	1.000	0	1,676	1,676	0
13801-05	07/27/07 S	1,374	1.000	0	1,374	1,374	0
13801-05	07/31/07 S	19,884	1.000	0	19,884	19,884	0
13801-05	08/01/07 S	22,001	1.000	0	22,001	22,001	0
13801-05	08/02/07 S	5,590	1.000	0	5,590	5,590	0
13801-05	08/03/07 S	3,901	1.000	0	3,901	3,901	0
13801-05	08/09/07 S	48,393	1.000	0	48,393	48,393	0
13801-05	08/10/07 S	7,874	1.000	0	7,874	7,874	0
13801-05	08/13/07 S	6,290	1.000	0	6,290	6,290	0
13801-05	08/14/07 S	6,971	1.000	0	6,971	6,971	0
13801-05	08/15/07 S	7,018	1.000	0	7,018	7,018	0
13801-05	08/16/07 S	9,603	1.000	0	9,603	9,603	0
13801-05	08/17/07 S	13,286	1.000	0	13,286	13,286	0
13801-05	08/21/07 S	23,277	1.000	0	23,277	23,277	0
13801-05	08/24/07 S	11,017	1.000	0	11,017	11,017	0
13801-05	08/27/07 S	6,994	1.000	0	6,994	6,994	0
13801-05	09/04/07 S	2,486	1.000	0	2,486	2,486	0
13801-05	09/05/07 S	15	1.000	0	15	15	0
13801-05	09/18/07 S	2,528	1.000	0	2,528	2,528	0
13801-05	09/24/07 S	181	1.000	0	181	181	0
13801-05	09/27/07 S	4,970	1.000	0	4,970	4,970	0
13801-05	10/01/07 S	7,152	1.000	0	7,152	7,152	0
13801-05	10/02/07 S	7,773	1.000	0	7,773	7,773	0
13801-05	10/04/07 S	2,799	1.000	0	2,799	2,799	0
13801-05	10/12/07 S	1,351	1.000	0	1,351	1,351	0
13801-05	10/16/07 S	1,354	1.000	0	1,354	1,354	0
13801-05	10/22/07 S	7,833	1.000	0	7,833	7,833	0
13801-05	10/24/07 S	7,942	1.000	0	7,942	7,942	0
13801-05	11/05/07 S	5,354	1.000	0	5,354	5,354	0
13801-05	11/06/07 S	5,535	1.000	0	5,535	5,535	0
13801-05	11/07/07 S	8,276	1.000	0	8,276	8,276	0
13801-05	11/09/07 S	1,124	1.000	0	1,124	1,124	0
13801-05	11/13/07 S	19,525	1.000	0	19,525	19,525	0
13801-05	11/14/07 S	5,757	1.000	0	5,757	5,757	0
13801-05	11/15/07 S	407	1.000	0	407	407	0
13801-05	11/23/07 S	18,738	1.000	0	18,738	18,738	0
13801-05	11/26/07 S	3,083	1.000	0	3,083	3,083	0
13801-05	11/30/07 S	15,000	1.000	0	15,000	15,000	0
13801-05	12/05/07 S	3,302	1.000	0	3,302	3,302	0
13801-05	12/07/07 S	5,921	1.000	0	5,921	5,921	0
13801-05	12/12/07 S	37,225	1.000	0	37,225	37,225	0
13801-05	12/17/07 S	4,238	1.000	0	4,238	4,238	0
13801-05	12/19/07 S	2,116	1.000	0	2,116	2,116	0

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13801-05	12/20/07 S	29,851	1.000	0	29,851	29,851	0
13801-05	12/21/07 S	12,959	1.000	0	12,959	12,959	0
13801-05	12/26/07 S	10,090	1.000	0	10,090	10,090	0
13801-05	12/27/07 S	1,881	1.000	0	1,881	1,881	0
13801-05	12/28/07 S	2,620	1.000	0	2,620	2,620	0
13801-05	12/31/07 S	80,447	1.000	0	80,447	80,447	0
13801-06	01/03/07 S	1,022	1.000	0	1,022	1,022	0
13801-06	01/17/07 S	107,847	1.000	0	107,847	107,847	0
13801-06	01/19/07 S	231,903	1.000	0	231,903	231,903	0
13801-06	02/01/07 S	95,539	1.000	0	95,539	95,539	0
13801-06	02/02/07 S	104,925	1.000	0	104,925	104,925	0
13801-06	02/05/07 S	122,892	1.000	0	122,892	122,892	0
13801-06	02/16/07 S	237,873	1.000	0	237,873	237,873	0
13801-06	02/27/07 S	80,477	1.000	0	80,477	80,477	0
13801-06	03/05/07 S	122,166	1.000	0	122,166	122,166	0
13801-06	03/19/07 S	95,929	1.000	0	95,929	95,929	0
13801-06	03/20/07 S	608	1.000	0	608	608	0
13801-06	03/21/07 S	171,639	1.000	0	171,639	171,639	0
13801-06	03/22/07 S	66,293	1.000	0	66,293	66,293	0
13801-06	03/23/07 S	22,856	1.000	0	22,856	22,856	0
13801-06	03/28/07 S	128,084	1.000	0	128,084	128,084	0
13801-06	03/29/07 S	239,631	1.000	0	239,631	239,631	0
13801-06	04/05/07 S	147,135	1.000	0	147,135	147,135	0
13801-06	04/11/07 S	98,024	1.000	0	98,024	98,024	0
13801-06	04/24/07 S	176,013	1.000	0	176,013	176,013	0
13801-06	04/30/07 S	19,427	1.000	0	19,427	19,427	0
13801-06	05/23/07 S	598,098	1.000	0	598,098	598,098	0
13801-06	06/07/07 S	58,989	1.000	0	58,989	58,989	0
13801-06	06/13/07 S	98,971	1.000	0	98,971	98,971	0
13801-06	06/14/07 S	82,992	1.000	0	82,992	82,992	0
13801-06	06/18/07 S	122,589	1.000	0	122,589	122,589	0
13801-06	06/22/07 S	145,274	1.000	0	145,274	145,274	0
13801-06	06/25/07 S	124,347	1.000	0	124,347	124,347	0
13801-06	06/27/07 S	200,472	1.000	0	200,472	200,472	0
13801-06	07/02/07 S	1,366	1.000	0	1,366	1,366	0
13801-06	07/05/07 S	211,485	1.000	0	211,485	211,485	0
13801-06	07/09/07 S	74,532	1.000	0	74,532	74,532	0
13801-06	07/12/07 S	15,424	1.000	0	15,424	15,424	0
13801-06	07/18/07 S	2,133	1.000	0	2,133	2,133	0
13801-06	07/23/07 S	194,492	1.000	0	194,492	194,492	0
13801-06	07/24/07 S	190,489	1.000	0	190,489	190,489	0
13801-06	08/01/07 S	349,519	1.000	0	349,519	349,519	0
13801-06	08/06/07 S	77,484	1.000	0	77,484	77,484	0
13801-06	08/10/07 S	141,742	1.000	0	141,742	141,742	0
13801-06	08/13/07 S	128,964	1.000	0	128,964	128,964	0

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13801-06	08/16/07 S	108,335	1.000	0	108,335	108,335	0
13801-06	08/20/07 S	401	1.000	0	401	401	0
13801-06	08/23/07 S	102,952	1.000	0	102,952	102,952	0
13801-06	08/24/07 S	99,656	1.000	0	99,656	99,656	0
13801-06	08/28/07 S	74,121	1.000	0	74,121	74,121	0
13801-06	08/31/07 S	152,006	1.000	0	152,006	152,006	0
13801-06	09/04/07 S	230,009	1.000	0	230,009	230,009	0
13801-06	09/06/07 S	24,980	1.000	0	24,980	24,980	0
13801-06	09/12/07 S	148,452	1.000	0	148,452	148,452	0
13801-06	09/20/07 S	362,174	1.000	0	362,174	362,174	0
13801-06	09/21/07 S	244,348	1.000	0	244,348	244,348	0
13801-06	09/25/07 S	63,487	1.000	0	63,487	63,487	0
13801-06	09/27/07 S	50,483	1.000	0	50,483	50,483	0
13801-06	10/04/07 S	75,790	1.000	0	75,790	75,790	0
13801-06	10/16/07 S	49,318	1.000	0	49,318	49,318	0
13801-06	10/22/07 S	7,224	1.000	0	7,224	7,224	0
13801-06	11/01/07 S	93,101	1.000	0	93,101	93,101	0
13801-06	11/06/07 S	79,731	1.000	0	79,731	79,731	0
13801-06	11/16/07 S	71,491	1.000	0	71,491	71,491	0
13801-06	11/21/07 S	59,743	1.000	0	59,743	59,743	0
13801-06	11/27/07 S	22,744	1.000	0	22,744	22,744	0
13801-06	11/29/07 S	3,014	1.000	0	3,014	3,014	0
13801-06	12/07/07 S	168,805	1.000	0	168,805	168,805	0
13801-06	12/11/07 S	4,157	1.000	0	4,157	4,157	0
13801-06	12/31/07 S	235,000	1.000	0	235,000	235,000	0
13801-07	03/21/07 S	130,107	1.000	0	130,107	130,107	0
13801-07	04/04/07 S	79,723	1.000	0	79,723	79,723	0
13801-07	04/09/07 S	277,010	1.000	0	277,010	277,010	0
13801-07	05/15/07 S	83,884	1.000	0	83,884	83,884	0
13801-07	05/21/07 S	124,264	1.000	0	124,264	124,264	0
13801-07	06/11/07 S	82,400	1.000	0	82,400	82,400	0
13801-07	07/16/07 S	64,065	1.000	0	64,065	64,065	0
13801-07	07/18/07 S	132,358	1.000	0	132,358	132,358	0
13801-07	07/26/07 S	50,882	1.000	0	50,882	50,882	0
13801-07	08/03/07 S	48,073	1.000	0	48,073	48,073	0
13801-07	08/09/07 S	79,191	1.000	0	79,191	79,191	0
13801-07	09/07/07 S	60,859	1.000	0	60,859	60,859	0
13801-07	09/10/07 S	99,145	1.000	0	99,145	99,145	0
13801-07	09/12/07 S	38,470	1.000	0	38,470	38,470	0
13801-07	09/28/07 S	59,945	1.000	0	59,945	59,945	0
13801-07	10/19/07 S	33,011	1.000	0	33,011	33,011	0
13801-07	11/01/07 S	7,349	1.000	0	7,349	7,349	0
13801-07	11/06/07 S	13,330	1.000	0	13,330	13,330	0
13801-07	11/30/07 S	139,739	1.000	0	139,739	139,739	0
13801-07	12/03/07 S	43,005	1.000	0	43,005	43,005	0

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ACCOUNT NUMBER
13801-00C

REPORTABLE TRANSACTIONS REPORT
1/1/07 THROUGH 12/31/07
COMP HEALTH CARE CONSOLIDATED

PAGE 1186

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
13801-07	12/04/07 S	64,301	1.000	0	64,301	64,301	0
SUB-TOTAL OF SALES # 401				0	15,260,736	15,260,736	0
SUB-TOTAL				0	31,319,924	31,319,924	0
GRAND TOTAL				0	31,319,924	31,319,924	0

**SCHEDULE B
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974, referred to as ERISA, except when attached to Form 5500-EZ and, in all cases, under section 6059(a) of the Internal Revenue Code, referred to as the Code.

▶ Attach to Form 5500 or 5500-EZ if applicable.

▶ See separate instructions.

Official Use Only

OMB No. 1210-0110

2007

This Form is Open to Public
Inspection (except when
attached to Form 5500-EZ).

For calendar plan year 2007 or fiscal plan year beginning _____ and ending _____

▶ 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.

A Name of plan THE COMPREHENSIVE HEALTH CARE OF OHIO, INC. RETI		B Three-digit plan number ... ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ THE COMPREHENSIVE HEALTH CARE OF OHIO, INC.		D Employer Identification Number 34-1492733
E Type of plan: (1) Multiemployer (2) ☒ Single-employer (3) Multiple-employer	F 100 or fewer participants in prior plan year	

Part I Basic Information (To be completed by all plans)

1a Enter the actuarial valuation date: Month 01 Day 01 Year 2007

b Assets:

(1) Current value of assets	b(1)	52284443
(2) Actuarial value of assets for funding standard account	b(2)	52284443
c (1) Accrued liability for plans using immediate gain methods	c(1)	45706187
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	c(2)(a)	
(b) Accrued liability under entry age normal method	c(2)(b)	
(c) Normal cost under entry age normal method	c(2)(c)	

Statement by Enrolled Actuary (see instructions before signing):

To the best of my knowledge, the information supplied in this schedule and on the accompanying schedules, statements, and attachments, if any, is complete and accurate, and in my opinion each assumption, used in combination, represents my best estimate of anticipated experience under the plan. Furthermore, in the case of a plan other than a multiemployer plan, each assumption used (a) is reasonable (taking into account the experience of the plan and reasonable expectations) or (b) would, in the aggregate, result in a total contribution equivalent to that which would be determined if each such assumption were reasonable; in the case of a multiemployer plan, the assumptions used, in the aggregate, are reasonable (taking into account the experience of the plan and reasonable expectations).

**SIGN
HERE**

Paul M. Lefelhocz
Signature of actuary

9/25/2008

Date

PAUL M. LEFELHOCZ

Type or print name of actuary

G 08-05302

Most recent enrollment number

216-830-8000

MERCER

Firm name

Telephone number (including area code)

200 PUBLIC SQUARE, SUITE 900

CLEVELAND

OH

44114-2312

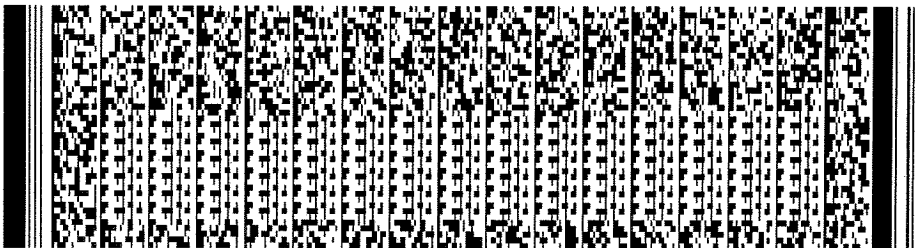
Address of the firm

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 5500-EZ.

v10.1

Schedule B (Form 5500) 2007



1d Information on current liabilities of the plan:

- (1) Amount excluded from current liability attributable to pre-participation service (see instructions)
- (2) "RPA '94" information:
 - (a) Current liability
 - (b) Expected increase in current liability due to benefits accruing during the plan year
 - (c) Current liability computed at highest allowable interest rate (see instructions)
 - (d) Expected release from "RPA '94" current liability for the plan year
- (3) Expected plan disbursements for the plan year.

d(1)	0
d(2)(a)	58093816
d(2)(b)	2545542
d(2)(c)	58093816
d(2)(d)	
d(3)	2231534

2 Operational information as of beginning of this plan year:

- a** Current value of the assets (see instructions)

2a	52284443
----	----------

- b** "RPA '94" current liability:

"RPA '94" current liability:	(1) No. of Persons	(2) Vested Benefits	(3) Total Benefits
(1) For retired participants and beneficiaries receiving payments	464	17904185	17904185
(2) For terminated vested participants	570	11382742	11382742
(3) For active participants	991	26900543	28806889
(4) Total	2025	56187470	58093816

- C** If the percentage resulting from dividing line 2a by line 2b(4), column (3), is less than 70%, enter such percentage.

2c	%
----	---

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

(a) Month-Day-Year	(b) Amount paid by employer	(c) Amount paid by employees	(a) Month-Day-Year	(b) Amount paid by employer	(c) Amount paid by employees
3 Totals ▶			(b)	0	(c) 0

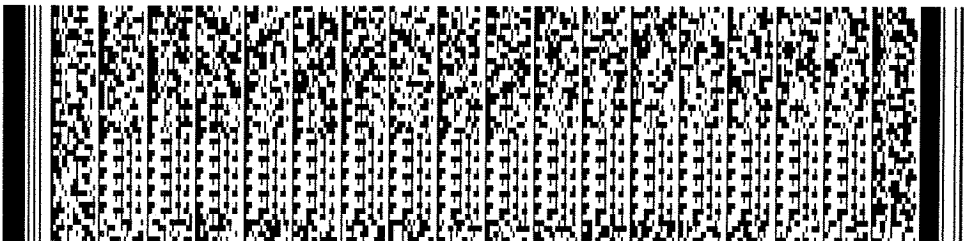
4 Quarterly contributions and liquidity shortfall(s):

- a** Plans other than multiemployer plans, enter funded current liability percentage for preceding year (see instructions).

4a	82.3 %
----	--------

- b** If line 4a is less than 100%, see instructions, and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year							
(1)	1st	(2)	2nd	(3)	3rd	(4)	4th
	0		0		0		0



0 8 0 7 3 2 0 2 0 M



5 Actuarial cost method used as the basis for this plan year's funding standard account computation:**a** ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit)**d** ☐ Aggregate **e** ☐ Frozen initial liability **f** ☐ Individual level premium**g** ☐ Individual aggregate**h** ☐ Other (specify) ▶**i** Has a change been made in funding method for this plan year? ☒ Yes ☐ No**j** If line i is "Yes," was the change made pursuant to Revenue Procedure 2000-40? ☒ Yes ☐ No**k** If line i is "Yes," and line j is "No" enter the date of the ruling letter (individual or

class) approving the change in funding method Month Day Year

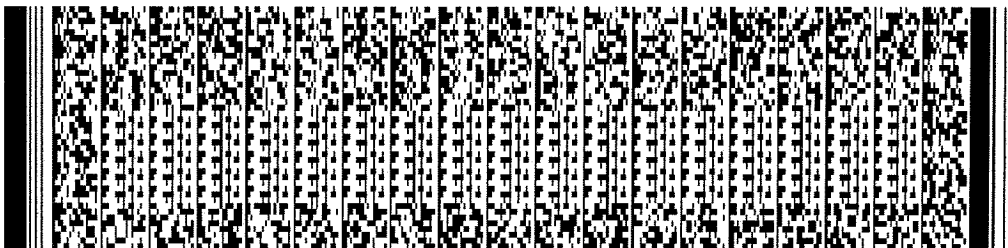
6 Checklist of certain actuarial assumptions:**a** Interest rate for "RPA '94" current liability **6a** 5.78 % ☐ N/A**b** Weighted average retirement age **6b** 63 ☐ N/A**c** Rates specified in insurance or annuity contracts ☐ N/A **6c** Pre-retirement Post-retirement ☐ N/A**d** Mortality table code for valuation purposes:(1) Males **d(1)** A ☐ N/A
(2) Females **d(2)** A ☐ N/A**e** Valuation liability interest rate ☐ N/A **6e** 8.00 % ☐ N/A**f** Expense loading ☐ N/A **6f** 13.6 % ☒ N/A**g** Annual withdrawal rates:(1) Age 25 **g(1)** U 20.36 % ☐ N/A
(2) Age 40 **g(2)** U 6.36 % ☐ N/A
(3) Age 55 **g(3)** U 3.66 % ☐ N/A**h** Salary scale ☐ N/A **6h** 4.00 % ☐ N/A**i** Estimated investment return on actuarial value of assets for year ending on the valuation date **6i** 10.6 %**j** Estimated investment return on current value of assets for year ending on the valuation date **6j** 11.3 %**7** New amortization bases established in the current plan year:

(1) Type of Base (2) Initial Balance (3) Amortization Charge/Credit

(1) Type of Base	(2) Initial Balance	(3) Amortization Charge/Credit

8 Miscellaneous information:**a** If a waiver of a funding deficiency or an extension of an amortization period has been approved for this plan year, enter the

date of the ruling letter granting the approval Month Day Year



0 8 0 7 3 2 0 3 0 N



8b If one or more alternative methods or rules (as listed in the instructions) were used for this plan year, enter the appropriate code in accordance with the instructions ▶

c Is the plan required to provide a Schedule of Active Participant Data? (see instructions) If "Yes," attach schedule. ☒ Yes ☐ No

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any.	9a	0
b Employer's normal cost for plan year as of valuation date.	9b	1386610
c Amortization charges as of valuation date:		
(1) All bases except funding waivers. ▶ (\$ 0)	c(1)	0
(2) Funding waivers ▶ (\$ 0)	c(2)	0
d Interest as applicable on lines 9a, 9b, and 9c.	9d	110929
e Additional interest charge due to late quarterly contributions, if applicable.	9e	0
f Adjusted additional funding charge from Part II, line 12q, if applicable. ☐ N/A	9f	0
g Total charges. Add lines 9a through 9f.	9g	1497539

Credits to funding standard account:

h Prior year credit balance, if any.	9h	5390160
i Employer contributions. Total from column (b) of line 3.	9i	0
j Amortization credits as of valuation date. ▶ (\$ 0)	9j	0
k Interest as applicable to end of plan year on lines 9h, 9i, and 9j.	9k	431213
l Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL). l(1)		214395
(2) "RPA '94" override (90% current liability FFL). l(2)		1518353
(3) FFL credit. l(3)		0
m (1) Waived funding deficiency. m(1)		0
(2) Other credits. m(2)		0
n Total credits. Add lines 9h through 9k, 9l(3), 9m(1), and 9m(2).	9n	5821373
o Credit balance: If line 9n is greater than line 9g, enter the difference.	9o	4323834
p Funding deficiency: If line 9g is greater than line 9n, enter the difference.	9p	0

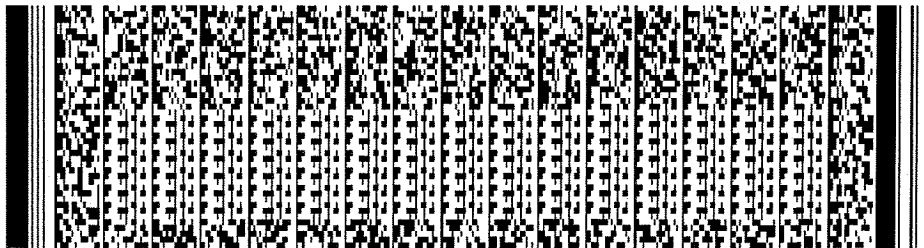
Reconciliation account:

q Current year's accumulated reconciliation account:		
(1) Due to additional funding charges as of the beginning of the plan year. q(1)		0
(2) Due to additional interest charges as of the beginning of the plan year. q(2)		0
(3) Due to waived funding deficiencies:		
(a) Reconciliation outstanding balance as of valuation date. q(3)(a)		0
(b) Reconciliation amount. Line 9c(2) balance minus line 9q(3)(a). q(3)(b)		0
(4) Total as of valuation date. ▶ q(4)		0

10 Contribution necessary to avoid an accumulated funding deficiency. Enter the amount in line 9p or the amount required under the alternative funding standard account if applicable.

10 0

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. ☒ Yes ☐ No

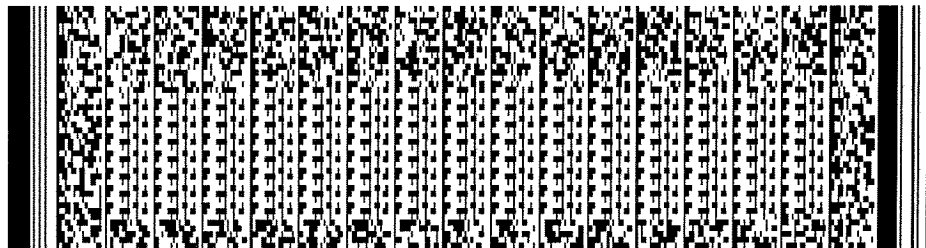


Part II Additional Information for Certain Plans Other Than Multiemployer PlansPlease see **Who Must File** in the Schedule B instructions to determine if you must complete Part II.**12** Additional required funding charge (see instructions):**a** Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.

If line 12a is at least 90%, go to line 12q and enter -0-.

If line 12a is less than 80%, go to line 12b.

If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12q

and enter -0-. Otherwise, go to line 12b. **12a** 90.0 %**b** "RPA '94" current liability. Enter line 1d(2)(a) **12b****c** Adjusted value of assets (see instructions) **12c****d** Funded current liability percentage. Divide line 12c by 12b and multiply by 100 **12d** %**e** Unfunded current liability. Subtract line 12c from line 12b. **12e****f** Liability attributable to any unpredictable contingent event benefit **12f****g** Outstanding balance of unfunded old liability **12g****h** Unfunded new liability. Subtract the total of lines 12f and 12g from line 12e. Enter -0- if negative **12h****i** Unfunded new liability amount (% of line 12h) **12i****j** Unfunded old liability amount **12j****k** Deficit reduction contribution. Add lines 12i, 12j, and 1d(2)(b). **12k****l** Net charges in funding standard account used to offset the deficit reduction contribution. Enter a negative number if less than zero. **12l****m** Unpredictable contingent event amount:**(1)** Benefits paid during year attributable to unpredictable contingent event ... **m(1)****(2)** Unfunded current liability percentage. Subtract the percentage on line 12d from 100%. **m(2)** %**(3)** Enter the product of lines 12m(1) and 12m(2) **m(3)****(4)** Amortization of all unpredictable contingent event liabilities **m(4)****(5)** "RPA '94" additional amount (see instructions). **m(5)****(6)** Enter the greatest of lines 12m(3), 12m(4), or 12m(5). **m(6)****n** Preliminary additional funding charge: Enter the excess of line 12k over line 12l (if any), plus line 12m(6), adjusted to end of year with interest **12n****o** Contributions needed to increase current liability percentage to 100% (see instructions) **12o****p** Additional funding charge prior to adjustment: Enter the lesser of line 12n or 12o **12p****q** Adjusted additional funding charge. (.0 % of line 12p). **12q** 0

**ATTACHMENTS TO SCHEDULE B (FORM 5500)
ACTUARIAL INFORMATION**

Plan: Comprehensive Health Care of Ohio, Inc. Retirement Plan
EIN/PN: 34-1492733/001

We used and relied upon financial data submitted by the trustee without further audit. We have also used and relied on participant data supplied by the CHAMPS management services; this data would customarily not be verified by a plan's actuary. We have reviewed the participant data for internal consistency and reasonableness and have no reason to doubt its substantial accuracy. The plan sponsor is solely responsible for the validity and completeness of this information.

The following separate exhibits are attached:

- Schedule B, Line 6 – Summary of Plan Provisions
- Schedule B, Line 6 – Statement of Actuarial Assumptions/Methods
- Schedule B, Line 6b – Description of Weighted Average Retirement Age
- Schedule B, Line 8c – Schedule of Active Participant Data
- Schedule B, Lines 9c and 9j – Schedule of Funding Standard Account Bases
- Schedule B, Line 11 – Justification for Change in Actuarial Assumptions

Attachment to Schedule B, Line 6 – Summary of Plan Provisions

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

<i>Plan Sponsor</i>	Comprehensive Health Care of Ohio, Inc.
<i>EIN / PN</i>	34-1492733 / 001
<i>Effective Date</i>	July 1, 1984. A Third Amended and Restated Joinder Agreement effective June 30, 2002, as most recently amended on March 1, 2006.
<i>Plan Year</i>	January 1 to December 31.
<i>Participant Eligibility</i>	Frozen to new entrants effective June 30, 2003
<i>Eligibility for Benefits</i>	
<i>a. Normal Retirement</i>	The first day of the month coincident with or next following attainment of age 65 or 5th anniversary of participation, if later.
<i>b. Early Retirement</i>	The first day of any month following the attainment of age 55 and the completion of 5 years of Credited Service.
<i>c. Disability Retirement</i>	Any age with 10 years of Credited Service upon total and permanent disability.
<i>d. Deferred Vested Retirement</i>	Any age with 5 years of Credited Service.
<i>e. Survivor Benefit</i>	Any participant eligible for a vested retirement benefit who has been married for at least one year.
<i>Pension Benefits</i>	
<i>a. Normal Retirement Benefits</i>	The greatest of (i), (ii), or (iii): (i) 1.20% of Average Monthly Compensation plus 0.65% of Average Monthly Compensation in excess of Social Security Coverage Compensation for each year of Benefit Service up to a maximum of 25 years. (ii) \$16.00 per month for each year of Benefit Service up to a maximum of 25 years. (iii) Accrued benefit under the plan provisions in effect up to a maximum of 25 years.

Attachment to Schedule B, Line 6 – Summary of Plan Provisions (cont.)*b. Accrued Benefit*

The Normal Retirement Benefit multiplied by the Credited Service Ratio. In determining the Normal Retirement Benefit, Benefit Service is computed as the sum of:

- (i) Benefit Service at determination date; and
- (ii) The ratio of (i) to elapsed time from date to plan entry to the determination date, multiplied by number of years from the date of determination to Normal Retirement Date.

The numerator of the Credit Service Ratio equals Credited Service at the date of determination and the denominator equals Credited Service at the determination date plus the number of years from the date of determination to Normal Retirement Date.

c. Early Retirement Benefit

The Accrued Benefit reduced actuarially for commencement prior to age 65 in accordance with the following:

Age	Early Retirement Factor
65	1.000
64	0.906
63	0.823
62	0.748
61	0.682
60	0.622
59	0.569
58	0.521
57	0.477
56	0.438
55	0.403

d. Disability Retirement Benefit

The Accrued Benefit commencing without reduction on the first of the month following five months of disability.

e. Deferred Vested Retirement Benefit

Same as Early Retirement Benefit above.

f. Survivor Benefit

50% of the participant's Accrued Benefit reduced for both 50% Joint and Survivor form and early receipt and payable at the participant's earliest retirement age.

Normal Form of Payment

The normal form of payment is a monthly life annuity. However, a married participant shall normally receive an actuarially reduced 50% Joint and Survivor with a 50% continuation after the participant's death to his or her spouse, if surviving.

Attachment to Schedule B, Line 6 – Summary of Plan Provisions (cont.)

<i>Optional Forms of Payment</i>	A participant may elect one of the following forms of payment of equivalent value: ▪ 60 months certain and life option. ▪ 120 months certain and life option. ▪ Joint and 50%, 66-2/3% or 100% to contingent annuitant option.																
<i>Average Monthly Compensation</i>	The sum of a participant's eligible compensation (annualized if participant's compensated hours in any calendar year is less than 1,800) during the five highest consecutive completed years out of the last ten years prior to the date of termination, divided by 60. Amounts are limited to required compensation limits. Eligible compensation generally is wages paid by the employer in addition to any Section 125 plan, 401(k), or 403(b) plan contributions.																
<i>Compensated Hours</i>	Hours of Service for which a participant was compensated.																
<i>Noncompensated Hours</i>	Hours of Service for which a participant was scheduled to work, but did not and was not compensated.																
<i>Benefit Service</i>	Determined according to the following schedule based on Compensated Hours of Service in a calendar year: <table><tr><td>Compensated Hours</td><td>Benefit Service</td></tr><tr><td>1,800 or more</td><td>100%</td></tr><tr><td>1,640 – 1,799</td><td>90</td></tr><tr><td>1,480 – 1,639</td><td>80</td></tr><tr><td>1,320 – 1,479</td><td>70</td></tr><tr><td>1,160 – 1,319</td><td>60</td></tr><tr><td>1,000 – 1,159</td><td>50</td></tr><tr><td>0 - 999</td><td>0</td></tr></table>	Compensated Hours	Benefit Service	1,800 or more	100%	1,640 – 1,799	90	1,480 – 1,639	80	1,320 – 1,479	70	1,160 – 1,319	60	1,000 – 1,159	50	0 - 999	0
Compensated Hours	Benefit Service																
1,800 or more	100%																
1,640 – 1,799	90																
1,480 – 1,639	80																
1,320 – 1,479	70																
1,160 – 1,319	60																
1,000 – 1,159	50																
0 - 999	0																
<i>Credited Service</i>	One year is credited for each calendar year in which a participant's actual hours (compensated plus noncompensated) are at least 1,000 hours.																
<i>Social Security Covered Compensation</i>	The average of the maximum taxable wage bases for the 35 calendar years ending with the year an individual attains Social Security Normal Retirement Age. In determining an individual's Covered Compensation in any given year, the current year's wage base is assumed to remain level in future years.																

Attachment to Schedule B, Line 6 – Summary of Plan Provisions (cont.)

<i>Change in Provisions Since Last Actuarial Valuation</i>	The salary limits were updated from \$220,000 to \$225,000 to reflect changes in the 401(a)(17) limit. The 415(b) limit increased from \$175,000 to \$180,000. The definition of actuarial equivalence was changed by the seventh amendment to the plan. This change affected the early retirement factors for the plan.
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Significant Events

To the best of our knowledge, no significant events occurred during the year.

Statement of Changes in Assumptions or Methods and Justifications for Such Changes

There has been no change in actuarial cost method or valuation date since the prior valuation as of January 1, 2006. The actuarial value of assets was reset to equal the market value of assets. The method going forward will be a five-year smoothing method described in Revenue Procedure 2000-40. However, this is expected to have no effect since the method for 2008 will need to comply with the Pension Protection Act of 2006. The gateway current liability interest rate and RPA '94 current liability interest rate were changed from 5.77% to 5.78%. These current liability interest rates were changed due to changes in the required interest rate under Code Section 412(1)(7)(C)(i).

IRS final regulations section 1.412(1)(7)-1 sets forth new current liability mortality tables for healthy participants for the 2007 plan year. The regulations specify separate mortality tables for the period before benefits are assumed to begin (nonannuitant table) and after benefits are assumed to – or actually – begin (annuitant table) and for male and female participants. The annuitant mortality tables are based on the RP-2000 Annuitant Mortality Tables for males and females, projected with Scale AA 7 years beyond the valuation year (i.e., to 2014). The nonannuitant mortality tables are based on the RP-2000 Employee Mortality Tables for males and females, projected with Scale AA 15 years beyond the valuation year (i.e., to 2022). All plans may optionally elect to use a combined table for the 2007 plan year. The plan is using the optional combined table.

The withdrawal table was updated to better reflect future anticipated experience.

Attachment to Schedule B, Line 6 – Statement of Actuarial Assumptions/Methods

Actuarial cost method: Liabilities and contributions shown in this report are computed using the projected unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration future compensation increases. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service. Typically, when this method is introduced, there will be an initial liability for benefits credited for service prior to that date, and to the extent that the liability is not covered by assets of the plan, there is an unfunded liability to be funded over a stipulated period in accordance with an amortization schedule.

A detailed description of the calculation follows

- An individual's **accrued benefit** for valuation purposes related to a particular separation date is the accrued benefit described under the plan, determined using the projected compensation and service that would be used in the calculation of the benefit on the expected separation date, multiplied by the ratio of credited service as of the valuation date over credited service as of the expected separation date. In no event can this be less than the accrued benefit described under the plan, determined using the compensation and service as of the valuation date.
- The **benefit** deemed to accrue for an individual during a plan year is the excess of the accrued benefit for valuation purposes at the end of the plan year over the accrued benefit for valuation purposes at the beginning of the plan year. Both accrued benefits are calculated from the same projections to the various anticipated separation dates as described above.
- An individual's **accrued liability** is the present value of the accrued benefit for valuation purposes at the beginning of the plan year, and an individual's **normal cost** is the present value of the benefit deemed to accrue in the plan year. If multiple decrements are used, the accrued liability and the normal cost for an individual are the sum of the component accrued liabilities and normal costs associated with the various anticipated separation dates. Such accrued liabilities and normal costs reflect the accrued benefits as modified to obtain the benefits payable on those dates and the probability of the individual separating on those dates.
- The plan's **normal cost** is the sum of the individual normal costs, and the plan's **accrued liability** is the sum of the accrued liabilities for all participants under the plan.

Changes in actuarial cost method since prior valuation: None.

Current liability: The current liability is a present value of accrued benefits determined in accordance with IRC Section 412(l). The accrued benefits, including benefits accruing during the year, are valued under two different measures:

Attachment to Schedule B, Line 6 – Statement of Actuarial Assumptions/Methods (cont.)

- The RPA '94 current liability is computed using an interest rate between 90% and 100% of the weighted four-year average corporate bond rate. The required mortality tables are separate for the period before benefits are assumed to begin (nonannuitant table) and after benefits are assumed to – or actually – begin (annuitant table) and for male and female participants. The annuitant mortality tables are based on the RP-2000 Annuitant Mortality Tables for males and females, projected with Scale AA seven years beyond the valuation year (i.e., to 2014 for the 2007 valuation). The nonannuitant mortality tables are based on the RP-2000 Employee Mortality Tables for males and females, projected with Scale AA 15 years beyond the valuation year (i.e., to 2022 for the 2007 valuation). All plans can optionally elect to use a combined table for the 2007 plan year. For disabled participants, different IRS mandated tables may be used, as specified in Revenue Ruling 96-7.
- The gateway current liability is computed using an interest rate equal to the highest interest rate allowed in the RPA '94 permissible range and the same mortality tables as the RPA '94 current liability.

Attachment to Schedule B, Line 6 – Statement of Actuarial Assumptions/Methods (cont.)

Asset Valuation Method

The actuarial value of assets was reset to equal the market value of assets. The method going forward will be a five-year smoothing method described in Revenue Procedure 2000-40. However, this is expected to have no effect since the method for 2008 will need to comply with the Pension Protection Act of 2006.

The asset value determined under this method will be adjusted to be no greater than 120% and no less than 80% of the fair market value as defined in Section 1.412(c)(2)-1(c) of the Internal Revenue Code.

Changes Since Prior Valuation

The actuarial value of assets was reset to equal the fair market value of assets as of December 31, 2006. Previously, the actuarial asset value was determined by blending 80% of the expected actuarial value of assets, assuming no investment gains or losses, with 20% of the market value. This method change receives automatic approval under IRS Rev. Proc. 2000-40.

Attachment to Schedule B, Line 6 – Statement of Actuarial Assumptions/Methods (cont.)

Valuation Procedures

Financial and census data: We used financial data submitted by the trustee as of January 1, 2007 without further audit and participant data as supplied by CHAMPS management services. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy.

IRC Section 415(b): The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.

Participants included: The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities. No actuarial liability is included for participants who terminated nonvested prior to the valuation date.

Transferred participants: The liabilities for employees who have transferred into another plan of the plan sponsor have been included with the liabilities for terminated vested participants.

Benefits not included in liabilities: Variable annuity benefits were not valued, which affects approximately 10 participants. New variable units were not created after June 30, 1976.

Attachment to Schedule B, Line 6 – Statement of Actuarial Assumptions/Methods (cont.)**Summary of Actuarial Assumptions**

The following economic assumptions were used in valuing the liabilities and benefits under the plan.

<i>Investment return</i>	8.00% compounded annually for funding purposes. 5.78% compounded annually for RPA '94 current liability and gateway current liability (previously 5.77%). 8.00% compounded annually for the present value of accumulated plan benefits.														
<i>Compensation increases</i>	It is assumed that future compensation will increase based on the following rates: <table> <tr> <th>Age</th><th>Current Salary Increases</th></tr> <tr> <td><30</td><td>5.40%</td></tr> <tr> <td>30-34</td><td>5.00%</td></tr> <tr> <td>35-39</td><td>4.40%</td></tr> <tr> <td>40-44</td><td>4.00%</td></tr> <tr> <td>45-49</td><td>3.60%</td></tr> <tr> <td>50+</td><td>3.20%</td></tr> </table> The weighted average salary increase rate is 4.00%.	Age	Current Salary Increases	<30	5.40%	30-34	5.00%	35-39	4.40%	40-44	4.00%	45-49	3.60%	50+	3.20%
Age	Current Salary Increases														
<30	5.40%														
30-34	5.00%														
35-39	4.40%														
40-44	4.00%														
45-49	3.60%														
50+	3.20%														
<i>Social Security Taxable Wage Base increases</i>	3.25% per year														
<i>Consumer Price Index</i>	2.50% per year compounded annually														
<i>Mortality</i>	RP2000 Mortality Table Projected to 2010 for males and females for funding and present value of accumulated plan benefits. For the purpose of determining current liability, combined annuitant and nonannuitant mortality tables for the 2007 plan year set forth in regulations section 1.412(1)(7)-1. (Previously 1983 Group Annuity Mortality Table for males and females)														
<i>Disabled Mortality</i>	See table of sample rates.														
<i>Disability</i>	See table of sample rates.														
<i>Withdrawal</i>	See table of sample rates. The rates were updated since the previous valuation.														
<i>Expenses</i>	Assumed expenses are equal to the actual experience for the prior plan year. For 2007, the experience estimate was increased by approximately \$60,000 due to a timing delay in the reimbursement of PBGC premiums.														
<i>Retirement age</i>	See table of sample rates.														
<i>Percentage married</i>	Males 75% Females 75%														
<i>Age difference</i>	A male is assumed to be 3 years older than his spouse.														
<i>Form of payment</i>	Participants are assumed to elect the normal form which is a monthly life annuity. Participants with variable units are assumed to have a level annuity payable.														

Attachment to Schedule B, Line 6 – Statement of Actuarial Assumptions/Methods (cont.)

<i>Changes since prior valuation</i>	The gateway current liability interest rate and RPA '94 current liability interest rate were changed from 5.77% to 5.78%. These current liability interest rates were changed due to changes in the required interest rate under Code Section 412(1)(7)(C)(i). IRS final regulations section 1.412(l)(7)-1 sets forth new current liability mortality tables for healthy participants for the 2007 plan year. The regulations specify separate mortality tables for the period before benefits are assumed to begin (nonannuitant table) and after benefits are assumed to – or actually – begin (annuitant table) and for male and female participants. The annuitant mortality tables are based on the RP-2000 Annuitant Mortality Tables for males and females, projected with Scale AA 7 years beyond the valuation year (i.e., to 2014). The nonannuitant mortality tables are based on the RP-2000 Employee Mortality Tables for males and females, projected with Scale AA 15 years beyond the valuation year (i.e., to 2022). All plans may optionally elect to use a combined table for the 2007 plan year. The plan is using the optional combined table. The withdrawal table was updated to better reflect future anticipated experience.
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Table of Sample Rates

Attained Age	Percentage			
	Disability		Withdrawal	
	Male	Female	This Year	Prior Year
20	.03%	.03%	19.21%	17.94%
25	.03	.03	20.36	17.22
30	.03	.04	13.41	16.21
35	.04	.07	9.66	14.86
40	.08	.13	6.36	13.10
45	.16	.24	5.65	10.84
50	.33	.40	5.12	7.92
55	.69	.64	3.66	4.40
60	1.15	.90	2.00	1.20

Attained Age	Retirement
55-56	5.00%
57-59	2.00
60-61	5.00
62	20.00
63-64	5.00
65-69	50.00
70 or older	100.00

Schedule B Line 6b – Description of Weighted Average Retirement Age

(A)	(B)	(C)	(D)	(E)
<u>AGE</u>	<u>RET RATE</u>	<u>Lx TABLE</u>	<u># RETIRING</u>	<u># RET x AGE</u>
55	5%	100,000	5,000	275,000
56	5%	95,000	4,750	266,000
57	2%	90,250	1,805	102,885
58	2%	88,445	1,769	102,596
59	2%	86,676	1,734	102,278
60	5%	84,943	4,247	254,828
61	5%	80,695	4,035	246,121
62	20%	76,661	15,332	950,592
63	5%	61,329	3,066	193,185
64	5%	58,262	2,913	186,439
65	50%	55,349	27,675	1,798,843
66	50%	27,675	13,837	913,259
67	50%	13,837	6,919	463,548
68	50%	6,919	3,459	235,233
69	50%	3,459	1,730	119,346
70	100%	1,730	1,730	121,076
		Totals:	100,000	6,331,229
Average Retirement Age				63.3122882
ARA				63

NOTE: Column (D) is the product of columns (B) and (C). Column (E) is the product of columns (A) and (D). The average retirement age is the total from column (E) divided by the total from column (D).

Attachment to Schedule B, Line 8c – Schedule of Active Participant Data

Age	Years of Service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
Under 25										
25-29	2	36 33,821	3							
30-34	5	48 46,830	28 44,271	7						
35-39	5	38 42,486	48 47,590	19	6					
40-44	4	39 39,771	55 51,377	31 48,548	29 44,226	4				
45-49	5	28 44,341	43 41,582	33 62,908	39 40,152	32 44,316				
50-54		33 45,060	35 52,612	36 51,621	34 42,350	16	31 52,647	6		
55-59	3	21 33,199	22 45,180	19	18	21 49,119	10	16	6	
60-64		5	9	5	14	7	12	5	6	
65-69		3	2	1		3		1	2	
70+		2								

In each cell, the top number is the count of active participants for each age/service combination. The lower number is the average compensation of the active participants in that group.

Note: Earnings shown in this matrix have been limited to \$220,000. Compensation information in cells containing fewer than 20 participants has been suppressed in order to maintain confidentiality.

Attachment to Schedule B, Lines 9c and 9j – Schedule of Funding Standard Account Bases

Amortization Schedule for Minimum Funding Standard

Charge	Amortization Period			Balances		Beginning-of-Year Payment
	Date Created	Initial Years	Years Left	Initial	Outstanding	
None					\$ 0	\$ 0
Total					\$ 0	\$ 0

Credit	Amortization Period			Balances		Beginning-of-Year Payment
	Date Created	Initial Years	Years Left	Initial	Outstanding	
None					\$ 0	\$ 0
Total					\$ 0	\$ 0

Schedule B, Line 11 – Justification for Change in Actuarial Assumptions

The gateway current liability interest rate and RPA '94 current liability interest rate were changed from 5.77% to 5.78%. These current liability interest rates were changed due to changes in the required interest rate under Code Section 412(1)(7)(C)(i).

IRS final regulations section 1.412(1)(7)-1 sets forth new current liability mortality tables for healthy participants for the 2007 plan year. The regulations specify separate mortality tables for the period before benefits are assumed to begin (nonannuitant table) and after benefits are assumed to – or actually – begin (annuitant table) and for male and female participants. The annuitant mortality tables are based on the RP-2000 Annuitant Mortality Tables for males and females, projected with Scale AA 7 years beyond the valuation year (i.e., to 2014). The nonannuitant mortality tables are based on the RP-2000 Employee Mortality Tables for males and females, projected with Scale AA 15 years beyond the valuation year (i.e., to 2022). All plans may optionally elect to use a combined table for the 2007 plan year.

The withdrawal table was updated to better reflect future anticipated experience.

**SCHEDULE R
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

Official Use Only

OMB No. 1210-0110

2007

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

For calendar year 2007 or fiscal plan year beginning _____ and ending _____

A Name of plan THE COMPREHENSIVE HEALTH CARE OF OHIO, INC. RETIREME	B Three-digit plan number 001
C Plan sponsor's name as shown on line 2a of Form 5500 COMPREHENSIVE HEALTH CARE OF OHIO, INC.	D Employer Identification Number 34-1492733

Part I Distributions

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). 34-1962721	
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 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 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(c)(8) or ERISA section 302(c)(8)? ☐ Yes ☐ No ☒ N/A

If the plan is a defined benefit plan, go to line 7.

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. Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule B and do not complete the remainder of this schedule.

6a Enter the minimum required contribution for this plan year	6a \$
b Enter the amount contributed by the employer to the plan for this plan year	6b \$
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c \$

If you completed line 6c, skip lines 7 and 8 and complete line 9.

7 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

Part III Amendments

8 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. (See instructions.) ☐ Increase ☐ Decrease ☒ No

Part IV Coverage (See instructions.)

9 Check the box for the test this plan used to satisfy the coverage requirements ☒ the ratio percentage test ☐ average benefit test

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v10.1 Schedule R (Form 5500) 2007

