

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 01/01/2009 and ending 12/31/2009	
A	This return/report is for: ☐ a multiemployer plan; ☒ a single-employer plan; ☐ a multiple-employer plan; or ☐ a DFE (specify) ____
B	This return/report is: ☐ the first return/report; ☒ an amended return/report; ☐ the final 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 THE RELIZON COMPANY RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 08/01/2000
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) THE RELIZON COMPANY PO BOX 2237 DAYTON, OH 45402 220 E. MONUMENT AVENUE DAYTON, OH 45402	2b Employer Identification Number (EIN) 52-2254702 2c Sponsor's telephone number 937-630-8370 2d Business code (see instructions) 323100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/28/2010	BEN CUTTING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/28/2010	ROBERT YOUNG
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") THE RELIZON COMPANY PO BOX 2237 DAYTON, OH 45402	3b Administrator's EIN 52-2254702 3c Administrator's telephone number 937-630-8370
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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	2434
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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	1203
b Retired or separated participants receiving benefits.....	6b	298
c Other retired or separated participants entitled to future benefits.....	6c	900
d Subtotal. Add lines 6a , 6b , and 6c	6d	2401
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	25
f Total. Add lines 6d and 6e	6f	2426
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

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 1I 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	3576151	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	1008664	0
9	Amount remaining (Item 7 minus item 8).....	2567487	0
10	Interest on item 9 using prior year's actual return of <u>-28.59</u> %	-734045	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.21</u> %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	1833442	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	80.44 %
15	Adjusted funding target attainment percentage.....	15	80.44 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	88.50 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If 20a is "Yes," 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
0	0	0
		(4) 4th 0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	370000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	7596584	1197634
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33)	34	1567634
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	1567634	0
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

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 01/01/2009 and ending 12/31/2009		
A Name of plan THE RELIZON COMPANY RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE RELIZON COMPANY		D Employer Identification Number (EIN) 52-2254702

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)

CITIGROUP/SMITH BARNEY

13-2919773

(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	NONE	237513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(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	NONE	159022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST COMPANY

13-3124172

(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?
21	NONE	31508	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DG KRAUSE, LLC

20-2621108

(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	NONE	12500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BKD, LLP

52-2254702

(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	NONE	9000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect 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
(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
(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

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

a Name:	ALVIN L. JONES, F.S.A.	b EIN:	22-2232264
c Position:	ACTUARY		
d Address:	AON CONSULTING 1100 REYNOLDS BOULEVARD WINSTON-SALEM, NC 27105-3400	e Telephone:	336-748-1120

Explanation: AON ORGANIZATIONAL CHANGE WITHIN AON CONSULTING DURING 2009.

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
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan THE RELIZON COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE RELIZON COMPANY	D Employer Identification Number (EIN) 52-2254702	

Part I Asset and Liability Statement			
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	26647	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	429038	221580
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3743128	2665046
(2) U.S. Government securities.....	1c(2)	13925179	12684597
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	6215684	9163917
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1837933	1997731
(B) Common	1c(4)(B)	16480741	20796539
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	42658350	47529410

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		33197
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	33197

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	42658350	47496213
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(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)	3336	
(B) U.S. Government securities	2b(1)(B)	438981	
(C) Corporate debt instruments	2b(1)(C)	417378	
(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)		859695
(2) Dividends: (A) Preferred stock	2b(2)(A)	197327	
(B) Common stock	2b(2)(B)	305430	
(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)		502757
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	78757685	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	77362260	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1395425

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	4574170	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4574170
(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		5079
d Total income. Add all income amounts in column (b) and enter total.....	2d		7337126

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1851114	
(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)		1851114
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)	180522	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	237513	
(4) Other	2i(4)	230114	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		648149
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2499263

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4837863
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: DG KRAUSE, LLC

(2) EIN: 20-2621108

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		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>THE RELIZON COMPANY 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>THE RELIZON COMPANY</u>	D Employer Identification Number (EIN) <u>52-2254702</u>

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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>25-0659306</u>		
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	<u>5</u>

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(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a 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 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☒ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 44% Investment-Grade Debt: 34% High-Yield Debt: 15% Real Estate: _____% Other: 7%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Financial Statements and Supplemental Schedules

The Relizon Company Retirement Plan

Years Ended December 31, 2009 and 2008 with Report of Independent Auditor

The Relizon Company Retirement Plan
Financial Statements and Supplemental Schedules
Years Ended December 31, 2009 and 2008

Contents

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www.dgkllc.com

Report of Independent Auditor

Plan Administrator of
The Relizon Company Retirement Plan

We were engaged to audit the accompanying financial statements and supplemental schedules of The Relizon Company Retirement Plan (the Plan) as of December 31, 2009 and 2008 and for the years then ended, as listed in the accompanying table of contents. These financial statements and supplemental 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 First State 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 December 31, 2009 and 2008 and for the years then ended, 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 supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America 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.

DG Krause LLC

September 24, 2010

The Relizon Company Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2009	2008
Assets		
Investments, at fair value:		
U. S. Government securities	\$ 12,684,597	\$ 13,925,179
Corporate bonds and notes	9,163,917	6,215,684
Common stocks	20,796,539	16,480,741
Preferred corporate stocks	1,997,731	1,837,933
Money market funds	2,665,046	3,743,128
	<u>47,307,830</u>	<u>42,202,665</u>
Receivables:		
Accrued interest and dividends	221,580	223,537
Due from broker for securities sold	-	205,501
Cash	-	26,647
Total assets	<u>47,529,410</u>	<u>42,658,350</u>
Liabilities		
Due to broker	33,197	-
Net assets available for benefits	<u>\$ 47,496,213</u>	<u>\$ 42,658,350</u>

See accompanying notes.

The Relizon Company Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2009	2008
Additions:		
Interest and dividend income	\$ 1,367,532	\$ 1,687,549
	1,367,532	1,687,549
Deductions:		
Benefits paid directly to participants	1,851,114	1,621,406
Administrative expenses	648,149	748,486
	2,499,263	2,369,892
Net appreciation (depreciation) in fair value of investments	5,969,594	(18,745,739)
Net increase (decrease) in net assets available for benefits	4,837,863	(19,428,082)
Net assets available for benefits:		
Beginning of year	42,658,350	62,086,432
End of year	\$ 47,496,213	\$ 42,658,350

See accompanying notes.

The Relizon Company Retirement Plan

Notes to Financial Statements

December 31, 2009

1. Description of the Frozen Plan

General

The Relizon Company Retirement Plan (the Plan) is a noncontributory defined benefit pension plan that covers employees of the Relizon Company (the Company) who were members of the prior plan under the Reynolds and Reynolds Pension Plan, employees who were hired prior to July 1, 2002, or any other employees described in the Plan document and provides for retirement, death and disability benefits. The Plan excludes from participation in the Plan any employee hired by the Company after July 1, 2002. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

Effective December 31, 2006 (the Freeze Date) the Plan was amended to freeze all future benefit accruals.

First State Trust Company, serves as trustee and custodian of the Plan under a discretionary trust agreement.

Benefit Provisions

A participant is entitled to his or her accrued retirement benefit at the later of age 65 or the date on which the participant completes 5 years of continuous service. The basic pension amount is 1.5% of the participant's highest average monthly compensation during any five consecutive complete or partial calendar years among the final ten complete or partial calendar years of service prior to December 31, 2006 (the Freeze Date), less 1.67% of the participant's primary social security benefit, with such result multiplied by the participant's years of credited service (maximum 30 years). Accrued benefits are payable as annuity over the participant's lifetime or as a qualified joint and one half-survivor annuity.

The spouse of a participant will receive a survivor annuity or lump sum, as elected by the participant or beneficiary, as defined in the Plan, upon death of the participant. See Note 8.

Vesting

Upon five years of vested service, all participants are 100 percent vested in their accumulated retirement benefit which will be payable at normal retirement date. Early retirement is available to those individuals who retire from service prior to the normal retirement date but on or after attaining age 55, and who have completed fifteen or more years of credited service. In such cases, the benefit will be reduced in an amount to reflect early commencement of the benefit as described in the Plan document. Employees who were

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

1. Description of the Frozen Plan (continued)

terminated as a result of the 2004 divestiture of Relizon eCRM Company and its subsidiaries were provided full vesting for all accumulated benefits.

Contributions

The Company has agreed to voluntarily contribute amounts that are necessary to provide assets sufficient to meet the benefits to be paid to Plan members. The Company's present intention is to make contributions in amounts sufficient to annually fund the Plan's initial past-service costs plus interest on them over a period of 30 years. The Plan's funding reflects the Plan's benefit freeze effective December 31, 2006. The Plan has met the ERISA minimum funding requirements. See Note 8.

Although it has not expressed any intension to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its regulations, generally to provide the following benefits in the order indicated:

- (a) Benefits attributable to employee contributions, if any, taking into account those paid out before termination.
- (b) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan.
- (c) Other vested benefits insured by the PBGC up to the applicable limitations discussed below.
- (d) Vested benefits not insured by the PBGC.
- (e) All nonvested benefits.

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

1. Description of the Frozen Plan (continued)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency at that time, of the Plan's net assets to provide for accumulated plan benefits and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Administrative Expenses

Certain administrative expenses are paid by the Company. The Plan is not charged for administrative services performed on its behalf by the Company.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are prepared on an accrual basis.

Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements. Purchases and sales are recorded on the trade date. Dividend income is recorded on the ex-dividend date.

Contributions

Company contributions to the Plan are recorded based on amounts required to be funded under provisions of ERISA or, if greater, amounts actually received or committed to be paid for the year.

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered through the Freeze Date. Accumulated plan benefits include benefits expected to be paid to a) retired or terminated employees or their beneficiaries, b) beneficiaries of employees who have died, and c) present employees or their beneficiaries.

Benefit payments to participants are recorded upon distribution.

Use of Estimates

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

3. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by consulting actuaries and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of the beginning of each Plan year is as follows:

	December 31	
	2008	2007
Vested benefits:		
Participants currently receiving payments	\$ 19,283,359	\$ 17,497,938
Other participants	55,383,189	55,284,734
	74,666,548	72,782,672
Nonvested benefits	638,646	504,036
Total actuarial present value of accumulated plan benefits	\$ 75,305,194	\$ 73,286,708

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

Significant assumptions underlying the actuarial computations are:

Discount rate	6.05% and 6.0% (2008 and 2007)
Mortality	RP-2000 Combined Healthy Mortality Table Projected to 2022 (2008 and 2007)
Retirement age	Weighted average retirement age of 63.53 and 63.50 (2008 and 2007)

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2009 and 2008 and net appreciation (depreciation) in fair value of investments and interest and dividend income for the years then ended were obtained or derived from information provided to the Plan Administrator and certified as complete and accurate by First State Trust Company, the trustee.

The fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits at December 31, are as follows:

	<u>2009</u>	<u>2008</u>
Federal Home Loan Mortgage Corporation Note 5.625% due 3/15/2011	*	\$ 3,406,250
Federal Home Loan Mortgage Corporation Note 2.125% due 3/23/2012	\$ 3,172,844	*
Prime Obligation Money Market Fund	2,613,635	3,743,128

* Investment did not represent 5% of Plan net assets as of this date.

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

4. Investments (continued)

During the years ended December 31, 2009 and 2008 the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	<u>2009</u>	<u>2008</u>
U.S. Government securities	\$ (80,343)	\$ 520,392
Corporate bonds and notes	538,452	(354,478)
Common stocks	4,759,950	(18,646,430)
Preferred corporate stocks	751,535	(265,223)
	<u>\$ 5,969,594</u>	<u>\$(18,745,739)</u>

5. Fair Value Measurements

FASB ASC 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include:

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

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

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

5. Fair Value Measurements (continued)

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used at December 31, 2009 and 2008.

Common stocks are valued at the closing price reported in the active market in which the individual securities are traded.

U.S. Government securities and preferred corporate stocks are valued at the closing price reported in the market in which the individual security is traded. Comparable securities of similar issues are considered in pricing as necessary.

The interest-bearing cash money market fund is valued at \$1.00 per share its stated value at year end.

Corporate bonds and notes are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

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

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

5. Fair Value Measurements (continued)

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

	Level 1	Level 2	Level 3	Total
U.S. Treasury obligations	\$ -	\$ 4,156,683	\$ -	\$ 4,156,683
U.S. Government agencies	-	8,527,914	-	8,527,914
Total U.S. Government securities	-	12,684,597	-	12,684,597
Corporate bonds & notes	-	9,163,917	-	9,163,917
Common stocks:				
Capital equipment & service	1,916,956	-	-	1,916,956
Consumer services	830,147	-	-	830,147
Consumer cyclicals	1,976,590	-	-	1,976,590
Consumer non-cyclicals	1,279,665	-	-	1,279,665
Health care	1,516,698	-	-	1,516,698
Energy	2,157,293	-	-	2,157,293
Financial	3,192,511	-	-	3,192,511
Natural resources/basic materials	1,312,705	-	-	1,312,705
Technology	5,082,727	-	-	5,082,727
Other	1,531,247	-	-	1,531,247
Total common stocks	20,796,539	-	-	20,796,539
Preferred corporate stocks	1,997,731	-	-	1,997,731
Money market funds	-	2,665,046	-	2,665,046
Total assets at fair value	\$22,794,270	\$24,513,560	\$ -	\$ 47,307,830

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

5. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008.

	Level 1	Level 2	Level 3	Total
U.S Government securities	\$ -	\$ 13,925,179	\$ -	\$ 13,925,179
Corporate bonds & notes	-	6,215,684	-	6,215,684
Common stocks	16,480,741	-	-	16,480,741
Preferred corporate stocks	-	1,837,933	-	1,837,933
Money market funds	-	3,743,128	-	3,743,128
Total assets at fair value	<u>\$ 16,480,741</u>	<u>\$ 25,721,924</u>	<u>\$ -</u>	<u>\$ 42,202,665</u>

The Plan did not hold any Level 3 assets during 2009 or 2008.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated June 19, 2009, 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. 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 is qualified and the related trust is tax exempt.

7. 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 values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

The Relizon Company Retirement Plan
Notes to Financial Statements (continued)

7. Risks and Uncertainties (continued)

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.

8. Subsequent Events

The Plan Administrator has evaluated subsequent events through September 24, 2010, the date the financial statements were available to be issued and identified the following subsequent events warranting disclosure.

The 2008 plan year of the Plan is under audit by the Department of Labor (DOL). The Plan Administrator does not expect that there will be significant findings as a result of the audit.

Starting with the 2008 plan year, Section 436 of the Code requires the Plan to meet specified funding thresholds to pay lump sum benefits or other accelerated distributions or implement amendments improving plan benefits. The Plan was less than 80% funded as of January 1, 2010, therefore effective April 1, 2010 and until such time that the Plan's actuary were to certify the Plan's funded status has reached the required percentage stated in Code Section 436, the Plan Administrator has restricted the payment of lump sum benefits greater than \$5,000 in accordance with the provisions of the Pension Protection Act of 2006.

The Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act was signed into law June 25, 2010. Under the pension relief provisions of this act for the 2009 plan year the Plan Administrator has chosen to delay funding the shortfall amortization bases created using the 2 + 7 method of alternative amortization. As a result no contributions were required to be made to the Plan for the 2009 plan year.

Supplemental Schedules

The Relizon Company Retirement Plan

Schedule H, line 4i – Schedule of Assets (Held At End of Year)

EIN: 52-2254702

Plan Number: 001

December 31, 2009

Description of Investments	Page Reference	Current Value
The attached pages 2 through 34 of the certified First State Trust Company trust statement provide the information required to be disclosed in this schedule as summarized below.		
*Money market funds	2	\$ 2,665,046
U.S. Treasury obligations	3	4,156,683
U.S. Government agencies	4	8,527,914
subtotal U.S. Government securities		<u>12,684,597</u>
Corporate bonds and notes	8	9,163,917
Common stock	32	20,796,539
Preferred corporate stock	34	1,997,731
Cash and due to broker	34	(33,197)
Accrued interest and dividends	34	221,580
Total per trust statement	34	47,496,213
Plus cash and due to broker	34	33,197
Less accrued interest and dividends	34	(221,580)
Total investments		<u><u>\$ 47,307,830</u></u>

* The investment in the Prime Obligation Fund Class C is a party-in-interest holding.

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
MONEY MARKET FUNDS						
140,896.3900	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461266074	140,896.39	140,896.39	1.000	0.30	0.05
89,028.2600	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461267072	89,028.26	89,028.26	1.000	0.19	0.05
318,335.7300	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461268070	318,335.73	318,335.73	1.000	0.67	0.05
229,560.6900	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461271074	229,560.69	229,560.69	1.000	0.49	0.05
118,044.2400	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461272072	118,044.24	118,044.24	1.000	0.25	0.05
45,815.9200	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461273070	45,815.92	45,815.92	1.000	0.10	0.05
1,671,954.0100	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461313082	1,671,954.01	1,671,954.01	1.000	3.54	0.05
51,411.2400	SEI DAILY INCOME PRIME OBL #34 CUSIP: 783965403 10461206062	51,411.24	51,411.24	1.000	0.11	0.10
TOTAL MONEY MARKET FUNDS		2,665,046.48	2,665,046.48		5.64	0.05
U.S. TREASURY OBLIGATIONS						
150,000.0000	U.S. TREASURY NOTES 1.125% 6/30/11 CUSIP: 912828LF5 10461271074	150,055.02	150,609.00	100.4060	0.32	1.12
410,000.0000	U.S. TREASURY NOTES 1.750% 11/15/11 CUSIP: 912828JU5 10461271074	413,188.48	415,174.20	101.2620	0.88	1.73
1,910,000.0000	U.S. TREASURY NOTES 2.250% 5/31/14 CUSIP: 912828KV1 10461271074	1,902,450.98	1,897,012.00	99.3200	4.01	2.27
105,000.0000	U.S. TREASURY NOTES 3.250% 5/31/16 CUSIP: 912828KW9 10461271074	109,569.56	105,434.70	100.4140	0.22	3.24

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
730,000.0000	U.S. TREASURY NOTES 4.750% 8/15/17 CUSIP: 912828HA1 10461271074	783,077.39	792,108.40	108.5080	1.68	4.38
865,000.0000	U.S. TREASURY NOTES 2.750% 2/15/19 CUSIP: 912828KD1 10461271074	825,763.24	796,344.95	92.0630	1.69	2.99
	TOTAL U.S. TREASURY OBLIGATIONS	4,184,104.67	4,156,683.25		8.79	2.74
	U.S. GOVERNMENT AGENCIES					
375,000.0000	FHLB 1.625% 7/27/11 CUSIP: 3133XTXH4 10461271074	374,643.75	378,633.75	100.9690	0.80	1.61
3,125,000.0000	FHLMC 2.125% 3/23/12 CUSIP: 3137EABY4 10461271074	3,136,562.50	3,172,843.75	101.5310	6.71	2.09
289,081.6000	U.S. TREASURY TIPS 2.000% 1/15/14 CUSIP: 912828BW9 10461271074	286,116.56	284,553.79	105.7500	0.60	1.89
850,000.0000	FNMA 2.625% 11/20/14 CUSIP: 31398AZV7 10461271074	856,265.50	843,361.50	99.2190	1.78	2.65
620,590.9500	U.S. TREASURY TIPS 2.625% 7/15/17 CUSIP: 912828GX2 10461271074	668,875.95	682,507.31	109.9770	1.44	2.39
490,000.0000	FHLB 5.000% 11/17/17 CUSIP: 3133XMQ87 10461271074	500,677.26	530,121.20	108.1880	1.12	4.62
54,381.8900	FNMA PL #850862 V-M 4.971% 12/01/35 CUSIP: 31408GJF5 10461271074	54,789.77	56,819.83	104.4830	0.12	4.76
589,544.6000	FNMA PL #913253 V-S 5.856% 3/01/37 CUSIP: 31411RTJ7 10461271074	612,389.45	630,541.53	106.9540	1.33	5.48
278,310.3800	FHLMC PL #1G1678 V-A 5.750% 4/01/37 CUSIP: 3128QJ2K1 10461271074	287,833.80	295,175.99	106.0600	0.63	5.42
492,520.3600	FNMA PL #942903 CUSIP: 31413EAC9 10461271074	490,038.52	522,455.75	106.0780	1.11	5.66
243,344.0600	FNMA PL #956080 CUSIP: 31413UUD9 10461271074	235,986.72	255,005.11	104.7920	0.54	5.25

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
99,616.4000	FNMA PL #969998 CUSIP: 31414MDB9 10461271074	97,289.43	104,390.02	104.7920	0.22	5.25
220,617.4500	FNMA PL #963705 CUSIP: 31414EDJ0 10461271074	221,479.25	233,889.80	106.0160	0.50	5.66
360,323.1800	GNMA PL #688023 CUSIP: 36296DLC0 10461271074	361,039.39	381,095.81	105.7650	0.81	5.67
149,384.2200	FNMA PL #AA0281 CUSIP: 31416HJ30 10461271074	153,679.01	156,518.81	104.7760	0.33	5.25
TOTAL U.S. GOVERNMENT AGENCIES		8,337,666.86	8,527,913.95		18.04	3.35
CORPORATE & FOREIGN BONDS						
130,000.0000	US BANCORP MTN CUSIP: 91159HGJ3 10461271074	131,844.70	133,214.90	102.4730	0.28	4.39
100,000.0000	BOEING CAP CORP CUSIP: 097014AD6 10461271074	105,928.00	105,703.00	105.7030	0.22	5.77
210,000.0000	VODAFONE GROUP CUSIP: 92857WAM2 10461271074	213,868.85	221,478.60	105.4660	0.47	5.22
95,000.0000	HJ HEINZ CO CUSIP: 42307TAC2 10461271074	101,144.60	102,010.05	107.3790	0.22	6.17
110,000.0000	BB&T CORPORATION CUSIP: 05531FAD5 10461271074	110,342.10	111,947.00	101.7700	0.24	3.05
158,000.0000	HOUSEHOLD FIN CO CUSIP: 441812JW5 10461271074	148,453.75	168,036.16	106.3520	0.36	6.00
180,000.0000	KRAFT FOODS INC CUSIP: 50075NAB0 10461271074	188,460.00	191,170.80	106.2060	0.41	5.30
130,000.0000	NISSAN AUTO ABS CUSIP: 65490AAD9 10461271074	129,997.41	132,412.80	101.8560	0.28	2.87
130,000.0000	GENERAL MILLS INC CUSIP: 370334AS3 10461271074	137,889.70	140,358.40	107.9680	0.30	5.56

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
175,000.0000	NATL RURAL UTIL CUSIP: 637432CU7 10461271074	183,242.05	192,367.00	109.9240	0.41	6.60
180,000.0000	DISCOVER ABS V-M CUSIP: 25466KEQ8 10461271074	177,243.75	179,926.20	99.9590	0.38	0.43
75,000.0000	PECO ENERGY CO CUSIP: 693304AD9 10461271074	75,978.75	79,977.00	106.6360	0.17	4.46
170,000.0000	CAPITAL AUTO ABS CUSIP: 13974YAF7 10461271074	177,081.86	175,666.10	103.3330	0.37	4.53
155,000.0000	GEN ELEC CAP MTN CUSIP: 36962G3K8 10461271074	156,458.55	164,954.10	106.4220	0.35	4.93
105,000.0000	IBM INTL GROUP CUSIP: 44924EAB6 10461271074	104,917.05	113,739.15	108.3230	0.24	4.66
110,000.0000	CATERP FIN SERV MTN CUSIP: 14912L3N9 10461271074	109,441.20	118,285.20	107.5320	0.25	4.51
105,000.0000	ALABAMA POWER CO CUSIP: 010392EY0 10461271074	111,871.20	112,464.45	107.1090	0.24	4.53
115,000.0000	J P MORGAN CHASE CUSIP: 46625HAT7 10461271074	114,105.30	122,646.35	106.6490	0.26	5.39
190,000.0000	GENERAL ELECTRIC MTN CUSIP: 36962GZY3 10461271074	197,351.10	201,987.10	106.3090	0.43	5.13
130,000.0000	PRUDENTIAL FIN MTN CUSIP: 74432QBE4 10461271074	130,464.50	136,757.40	105.1980	0.29	4.90
210,000.0000	BANK ONE CORP CUSIP: 06423AAS2 10461271074	204,498.00	222,696.60	106.0460	0.47	4.95
220,000.0000	WELLS FARGO CO CUSIP: 949746NY3 10461271074	218,361.70	228,509.60	103.8680	0.48	4.21
145,000.0000	COLUMBUS SO PWR CUSIP: 199575AR2 10461271074	148,843.95	152,944.55	105.4790	0.32	5.22
150,000.0000	CAPITAL ONE ABS CUSIP: 14041NCC3 10461271074	153,134.77	151,774.50	101.1830	0.32	4.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
105,000.0000	DOMINION RESOURCES CUSIP: 25746UAM1 10461271074	104,662.95	110,383.35	105.1270	0.23	4.76
75,000.0000	CSX CORP CUSIP: 126408GL1 10461271074	76,077.75	81,135.75	108.1810	0.17	5.32
165,000.0000	UNITEDHEALTH GRP CUSIP: 91324PAE2 10461271074	158,183.85	172,906.80	104.7920	0.37	4.65
110,000.0000	VERIZON COMM INC CUSIP: 92343VAN4 10461271074	109,506.17	118,576.70	107.7970	0.25	4.87
95,000.0000	KROGER CO CUSIP: 501044CJ8 10461271074	87,894.00	100,463.45	105.7510	0.21	4.73
210,000.0000	EUROPEAN INVT BK MTN CUSIP: 298785ER3 10461271074	224,294.70	223,091.40	106.2340	0.47	4.00
130,000.0000	ELECTRONIC DATA SYS CUSIP: 285661AD6 10461271074	140,531.30	143,704.60	110.5420	0.30	5.43
125,000.0000	COCA-COLA ENTER CUSIP: 191219BS2 10461271074	129,691.25	134,502.50	107.6020	0.29	4.65
120,000.0000	HYUNDAI AUTO RE ABS CUSIP: 44921AAC5 10461271074	119,996.74	120,787.20	100.6560	0.26	2.02
95,000.0000	OCCIDENTAL PETROL CUSIP: 674599BW4 10461271074	96,006.40	109,153.10	114.8980	0.23	6.09
110,000.0000	GOLDMAN SACHS CUSIP: 38143UAB7 10461271074	112,807.20	116,364.60	105.7860	0.25	4.87
10,000.0000	KROGER CO CUSIP: 501044CL3 10461271074	11,311.00	11,412.90	114.1290	0.03	6.57
125,000.0000	DUPONT EI NEMOUR CUSIP: 263534BV0 10461271074	124,413.75	138,080.00	110.4640	0.29	5.32
95,000.0000	WYETH CUSIP: 983024AE0 10461271074	93,703.25	103,499.65	108.9470	0.22	5.05
125,000.0000	MARATHON OIL CORP CUSIP: 565849AG1 10461271074	127,746.25	138,270.00	110.6160	0.29	5.88

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
150,000.0000	USAA AUTO OWNER ABS CUSIP: 90327YAC6 10461271074	149,996.84	149,289.00	99.5260	0.32	1.55
105,000.0000	SAFEMAY INC CUSIP: 786514BQ1 10461271074	113,130.15	115,318.35	109.8270	0.24	5.69
105,000.0000	CONAGRA FOODS INC CUSIP: 205887BE1 10461271074	111,155.40	114,423.75	108.9750	0.24	5.39
100,000.0000	RIO TINTO FINANCE CUSIP: 767201AF3 10461271074	107,520.00	119,830.00	119.8300	0.25	7.47
205,000.0000	BANK OF AMER CRP CUSIP: 06051GDY2 10461271074	206,813.65	232,615.55	113.4710	0.49	6.50
135,000.0000	SCHWAB CHARLES CORP CUSIP: 808513AC9 10461271074	141,971.40	142,415.55	105.4930	0.30	4.69
180,000.0000	BARRICK GOLD FIN CUSIP: 06849VAB9 10461271074	171,324.90	188,982.00	104.9900	0.40	4.64
140,000.0000	NISSAN AUTO LEA ABS CUSIP: 63475DAC4 10461271074	139,976.09	140,826.00	100.5900	0.30	2.06
210,000.0000	VERIZON COMM INC CUSIP: 92343VAC8 10461271074	227,423.70	226,380.00	107.8000	0.48	5.15
105,000.0000	SEMPRA ENERGY CUSIP: 816851AN9 10461271074	104,766.90	113,873.55	108.4510	0.24	5.99
160,000.0000	SBC COMMUNICATIONS CUSIP: 78387GAL7 10461271074	170,995.20	171,878.40	107.4240	0.36	5.24
200,000.0000	BANK OF AMER CORP CUSIP: 060505CL6 10461271074	195,102.90	201,304.00	100.6520	0.43	5.71
120,000.0000	CVS CAREMARK CORP CUSIP: 126650BE9 10461271074	132,050.40	129,219.60	107.6830	0.27	5.69
170,000.0000	CONOCOPHILLIPS CUSIP: 20825TAA5 10461271074	169,065.00	184,416.00	108.4800	0.39	5.19
120,000.0000	WACHOVIA CORP CUSIP: 929903DT6 10461271074	121,494.00	124,795.20	103.9960	0.26	5.53

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
180,000.0000	PRUDENTIAL FIN MTN CUSIP: 74432QBC8 10461271074	180,496.80	185,707.80	103.1710	0.39	5.82
110,000.0000	AMER INTL GROUP MTN CUSIP: 02687QDGO 10461271074	109,393.90	90,258.30	82.0530	0.19	7.13
160,000.0000	AT&T INC CUSIP: 00206RAJ1 10461271074	158,535.97	166,947.20	104.3420	0.35	5.27
107,000.0000	BURLINGTON NORTH CUSIP: 12189TBA1 10461271074	107,269.43	113,660.75	106.2250	0.24	5.41
115,000.0000	MIDAMER ENER HLD CUSIP: 59562VAT4 10461271074	117,363.15	121,206.55	105.3970	0.26	5.46
105,000.0000	MONSANTO CO CUSIP: 61166WAF8 10461271074	99,844.05	109,559.10	104.3420	0.23	4.91
90,000.0000	AGRIUM INC CUSIP: 008916AH1 10461271074	93,710.70	97,299.00	108.1100	0.21	6.24
100,000.0000	VALERO ENERGY CORP CUSIP: 91913YAN0 10461271074	118,378.40	118,940.00	118.9400	0.25	7.88
95,000.0000	BHP FINANCE USA CUSIP: 055451AH1 10461271074	94,695.05	108,970.70	114.7060	0.23	5.67
145,000.0000	COMCAST CORP CUSIP: 20030NAZ4 10461271074	144,656.35	152,110.80	104.9040	0.32	5.43
60,056.6700	BEAR STEARNS CMO CUSIP: 07383F3X4 10461271074	60,188.04	60,330.53	100.4560	0.13	4.92
TOTAL CORPORATE & FOREIGN BONDS		8,795,067.77	9,163,916.69		19.39	4.99
COMMON EQUITY SECURITIES						
CAPITAL EQUIPMENT AND SERVICE						
2,075.0000	ACTUANT CORP CL A NEW CUSIP: 00508X203 10461266074	59,604.63	38,449.75	18.53	0.08	0.22

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,552.0000	ACTUANT CORP CL A NEW CUSIP: 00508X203 10461273070	43,940.21	28,758.56	18.53	0.06	0.22
864.0000	ALTRA HOLDINGS I CUSIP: 02208R106 10461266074	6,657.02	10,670.40	12.35	0.02	0.00
6,227.0000	BANCO SANTANDER CENT HISPANO S A CUSIP: 05964H105 10461267072	90,251.84	102,371.88	16.44	0.22	5.33
4,480.0000	BANK OF NEW YORK MELLON CORP CUSIP: 064058100 10461268070	147,318.03	125,305.60	27.97	0.27	1.29
2,189.0000	BARCLAYS PLC ADR CUSIP: 06738E204 10461267072	60,532.03	38,526.40	17.60	0.08	0.37
2,801.0000	BNP PARIBAS ADR CUSIP: 05565A202 10461267072	116,074.13	112,488.16	40.16	0.24	1.29
850.0000	BRINKS CO CUSIP: 109696104 10461266074	27,314.61	20,689.00	24.34	0.04	1.64
2,855.0000	BROCADE COMMUNICATIONS SYS INC CUSIP: 111621306 10461266074	18,312.41	21,783.65	7.63	0.05	0.00
1,192.0000	CYMER INC CUSIP: 232572107 10461273070	41,390.10	45,748.96	38.38	0.10	0.00
5,906.0000	DANSKE BANK A/S ADR CUSIP: 236363107 10461267072	75,376.26	66,737.80	11.30	0.14	5.39
1,356.0000	DEUTSCHE BANK AG -REG CUSIP: D18190898 10461267072	112,881.70	96,153.96	70.91	0.20	0.98
1,517.0000	FIRST FINL BANCORP CUSIP: 320209109 10461266074	12,267.37	22,087.52	14.56	0.05	2.75
1,114.0000	GARDNER DENVER INC CUSIP: 365558105 10461266074	44,120.99	47,400.70	42.55	0.10	0.47
1,094.0000	HANCOCK HLDG CO CUSIP: 410120109 10461266074	40,984.15	47,928.14	43.81	0.10	2.19
2,572.0000	HILL INTL INC CUSIP: 431466101 10461273070	28,086.71	16,049.28	6.24	0.03	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,528.0000	HOUSTON WIRE & CABLE CO CUSIP: 442444K109	35,264.84	18,183.20	11.90	0.04	2.86
	10461273070					
1,531.0000	INDEPENDENT BK CORP MASS CUSIP: 453836108	35,953.99	31,936.66	20.86	0.07	3.45
	10461266074					
3,353.0000	INGERSOLL-RAND PLC CUSIP: G47791101	102,623.25	119,836.22	35.74	0.25	0.78
	10461272072					
1,555.0000	IRIS INTERNATIONAL CUSIP: 46270W105	17,224.06	19,219.80	12.36	0.04	0.00
	10461273070					
724.0000	MACQUARIE BANK LTD-ADR CUSIP: 55607P105	21,885.29	31,494.00	43.50	0.07	2.39
	10461267072					
553.0000	MITSUBISHI CORP SPNS ADR CUSIP: 606769305	23,710.36	27,517.28	49.76	0.06	1.94
	10461267072					
127.0000	MITSUMI & CO LTD SPONS ADR CUSIP: 606827202	31,762.05	36,278.82	285.66	0.08	0.50
	10461267072					
1,425.0000	MOBILE MINI INC CUSIP: 60740F105	38,078.58	20,078.25	14.09	0.04	0.00
	10461273070					
2,327.0000	NATIONAL AUSTRALIA BK LTD SPONS ADR CUSIP: 632525408	27,109.08	56,825.34	24.42	0.12	4.86
	10461267072					
1,962.0000	NBT BANCORP INC COM CUSIP: 628778102	44,968.10	39,965.94	20.37	0.09	3.93
	10461266074					
1,940.0000	PLEXUS CORP CUSIP: 729132100	47,709.60	55,251.20	28.48	0.12	0.00
	10461273070					
752.0000	REGAL BELOIT CORP CUSIP: 758750103	31,103.71	39,058.88	51.94	0.08	1.23
	10461266074					
1,724.0000	RIVERBED TECHNOLOGY CUSIP: 768573107	28,633.94	39,600.28	22.97	0.08	0.00
	10461273070					
386.0000	RWE AKTIENGESELLSCHAFT-SP ADR CUSIP: 74975E303	34,292.17	37,403.40	96.90	0.08	4.43
	10461267072					
666.0000	S & T BANCORP INC CUSIP: 783859101	18,751.82	11,328.66	17.01	0.02	3.53
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,921.0000	SHUFFLE MASTER INC COM CUSIP: 825549108	24,877.23	15,829.04	8.24	0.03	0.00
	10461273070					
5,731.0000	SOCIETE GENERALE-SPONS ADR CUSIP: 833641109	115,515.14	80,520.55	14.05	0.17	2.05
	10461267072					
909.0000	STERICYCLE INC CUSIP: 858912108	42,566.38	50,149.53	55.17	0.11	0.00
	10461273070					
21,251.0000	SUMITOMO MITSUI FINL SPONS ADR CUSIP: 86562M100	131,766.04	60,565.35	2.85	0.13	1.79
	10461267072					
855.0000	TELEFLEX INC CUSIP: 879369106	61,717.93	46,075.95	53.89	0.10	2.52
	10461273070					
700.0000	TYCO INTERNATIONAL LTD CUSIP: H89128104	33,880.49	24,976.00	35.68	0.05	2.24
	10461268070					
3,832.0000	TYCO INTERNATIONAL LTD CUSIP: H89128104	79,282.39	136,725.76	35.68	0.29	2.24
	10461272072					
743.0000	WESBANCO INC CUSIP: 950810101	16,583.20	9,168.62	12.34	0.02	4.54
	10461266074					
1,262.0000	WOODWARD GOVERNOR CO CUSIP: 980745103	25,175.68	32,521.74	25.77	0.07	0.93
	10461273070					
1,245.0000	ZEBRA TECHNOLOGIES CORP CUSIP: 989207105	43,010.01	35,295.75	28.35	0.08	0.00
	10461273070					
TOTAL CAPITAL EQUIPMENT AND SERVICE		2,038,557.52	1,916,955.98		4.06	1.81
CONSUMER SERVICES						
899.0000	ADVISORY BOARD COMPANY CUSIP: 00762W107	35,322.47	27,554.35	30.65	0.06	0.00
	10461273070					
3,290.0000	BEST BUY COMPANY INC CUSIP: 086516101	128,835.08	129,823.40	39.46	0.28	1.42
	10461272072					
1,057.0000	BRINKS HOME SECURITY HOLDINGS INC CUSIP: 109699108	30,806.74	34,500.48	32.64	0.07	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
837.0000	C E C ENTERTAINMENT INC CUSIP: 125137109	24,567.10	26,717.04	31.92	0.06	0.00
	10461266074					
1,359.0000	DG FASTCHANNEL INC CUSIP: 23326R109	26,581.42	37,956.87	27.93	0.08	0.00
	10461273070					
6,916.0000	DIRECTV-CL A CUSIP: 25490A101	164,167.77	230,648.60	33.35	0.49	0.00
	10461272072					
1,725.0000	GRUPO TELEVISIA SA DE CV CUSIP: 40049J206	29,218.32	35,811.00	20.76	0.08	5.62
	10461268070					
3,500.0000	IRON MTN INC PA CUSIP: 462846106	94,513.99	79,660.00	22.76	0.17	0.00
	10461268070					
938.0000	MEREDITH CORP CUSIP: 589433101	30,726.29	28,937.30	30.85	0.06	2.92
	10461266074					
1,655.0000	SONIC CORP CUSIP: 835451105	31,867.65	16,665.85	10.07	0.04	0.00
	10461273070					
1,231.0000	TETRA TECH INC CUSIP: 88162G103	25,582.88	33,446.27	27.17	0.07	0.00
	10461273070					
1,061.0000	TRACTOR SUPPLY CO CUSIP: 892356106	47,381.76	56,201.17	52.97	0.12	0.00
	10461273070					
3,100.0000	VIVENDI-SPONS ADR CUSIP: 92852T102	91,403.17	92,225.00	29.75	0.20	4.81
	10461267072					
TOTAL CONSUMER SERVICES		760,974.64	830,147.33	1.76	1.10	
CONSUMER CYCLICALS						
1,543.0000	AKTIEBOLAGET ELECTROLUX SPONS ADR CUSIP: 010198208	41,076.48	72,135.25	46.75	0.15	0.00
	10461267072					
1,223.0000	AMAZON COM INC CUSIP: 023135106	112,134.11	164,517.96	134.52	0.35	0.00
	10461272072					
417.0000	AUTOLIV INC CUSIP: 052800109	10,749.84	18,081.12	43.36	0.04	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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3,089.0000	BAYERISCHE MOTOREN WERKE UNSPONS ADR CUSIP: 072743206	50,277.92	46,921.91	15.19	0.10	0.59
	10461267072					
1,401.0000	BEBE STORES INC CUSIP: 075571109	10,541.75	8,784.27	6.27	0.02	1.60
	10461266074					
1,680.0000	BED BATH & BEYOND INC CUSIP: 075896100	57,621.09	64,864.80	38.61	0.14	0.00
	10461268070					
456.0000	BLACK BOX CORP CUSIP: 091826107	17,453.74	12,923.04	28.34	0.03	0.85
	10461273070					
1,517.0000	CATO CORP NEW CUSIP: 149205106	29,784.63	30,431.02	20.06	0.07	3.29
	10461266074					
1,615.0000	CHICAGO BRIDGE & IRON NY-SHR CUSIP: 167250109	30,262.86	32,655.30	20.22	0.07	0.00
	10461266074					
652.0000	CHILDRENS PLACE CUSIP: 168905107	14,633.82	21,516.00	33.00	0.05	0.00
	10461266074					
765.0000	COLLECTIVE BRANDS INC CUSIP: 19421W100	9,278.35	17,419.05	22.77	0.04	0.00
	10461266074					
3,900.0000	COSTCO WHOLESALE CORP NEW CUSIP: 22160K105	233,029.58	230,763.00	59.17	0.49	1.22
	10461268070					
4,070.0000	CVS CAREMARK CORP CUSIP: 126650100	138,019.68	131,094.70	32.21	0.28	0.95
	10461268070					
2,565.0000	ESPRIT HOLDINGS SPONS ADR CUSIP: 29666V204	35,776.88	34,242.75	13.35	0.07	2.66
	10461267072					
1,740.0000	FINISH LINE INC CL A CUSIP: 317923100	14,475.38	21,837.00	12.55	0.05	0.96
	10461266074					
13,933.0000	FORD MOTOR CO DEL "NEW" CUSIP: 345370860	109,186.70	139,330.00	10.00	0.30	0.00
	10461272072					
1,650.0000	FREDS INC CUSIP: 356108100	20,040.41	16,830.00	10.20	0.04	1.18
	10461273070					
1,002.0000	GENESCO INC CUSIP: 371532102	26,331.77	27,514.92	27.46	0.06	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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2,262.0000	GENTEX CORP CUSIP: 371901109	41,422.10	40,376.70	17.85	0.09	2.47
	10461273070					
2,225.0000	HARLEY DAVIDSON INC CUSIP: 412822108	122,551.53	56,070.00	25.20	0.12	1.59
	10461268070					
3,534.0000	LKQ CORP CUSIP: 501889208	45,239.63	69,231.06	19.59	0.15	0.00
	10461273070					
2,670.0000	MARKS & SPENCER PLC-ADR CUSIP: 570912105	35,685.89	34,710.00	13.00	0.07	3.49
	10461267072					
1,008.0000	MENS WEARHOUSE INC CUSIP: 587118100	33,380.20	21,228.48	21.06	0.05	1.33
	10461266074					
1,391.0000	MOVADO GROUP INC COM CUSIP: 624580106	13,309.97	13,520.52	9.72	0.03	0.00
	10461266074					
6,107.0000	NISSAN MTR LTD ADR CUSIP: 654744408	84,451.14	107,666.41	17.63	0.23	0.00
	10461267072					
1,254.0000	PETSMART INC CUSIP: 716768106	35,004.13	33,469.26	26.69	0.07	1.50
	10461266074					
474.0000	PHILLIPS VAN HEUSEN CORP CUSIP: 718592108	9,539.15	19,282.32	40.68	0.04	0.37
	10461266074					
5,060.0000	SHARP CORP CUSIP: 819882200	74,404.90	64,110.20	12.67	0.14	0.95
	10461267072					
1,476.0000	SIMPSON MANUFACTURING CO INC CUSIP: 829073105	42,730.54	39,689.64	26.89	0.08	1.49
	10461273070					
1,673.0000	STAGE STORES INC CUSIP: 85254C305	30,605.70	20,678.28	12.36	0.04	1.62
	10461266074					
2,707.0000	TJX COS INC CUSIP: 872540109	94,723.50	98,940.85	36.55	0.21	1.31
	10461272072					
378.0000	UNITED STATIONERS INC CUSIP: 913004107	21,044.29	21,502.53	56.88	0.05	0.00
	10461266074					
1,339.0000	VALSPAR CORP CUSIP: 920355104	35,564.59	36,340.46	27.14	0.08	2.36
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,219.0000	VALSPAR CORP CUSIP: 920355104	31,640.62	33,083.66	27.14	0.07	2.36
	10461273070					
2,908.0000	VOLVO AKTIEBOLAGET ADR CUSIP: 928856400	20,981.36	24,601.68	8.46	0.05	2.38
	10461267072					
504.0000	WABTEC CORP CUSIP: 929740108	18,454.97	20,583.36	40.84	0.04	0.10
	10461266074					
662.0000	WARNACO GROUP INC CUSIP: 934390402	18,840.97	27,929.78	42.19	0.06	0.00
	10461266074					
35,967.0000	WOLSELEY PLC-SPONS ADR CUSIP: 97786P100	73,745.25	74,811.36	2.08	0.16	31.00
	10461267072					
276.0000	WOLVERINE WORLD WIDE INC CUSIP: 978097103	7,554.12	7,512.72	27.22	0.02	1.62
	10461266074					
1,328.0000	YUE YUEN INDUSTRIAL UNPONS ADR CUSIP: 988415105	20,123.58	19,388.80	14.60	0.04	3.68
	10461267072					
TOTAL CONSUMER CYCLICALS		1,871,673.12	1,976,590.16		4.18	2.02
CONSUMER NON-CYCLICALS						
1,598.0000	ADECCO SA UNSPONS ADR CUSIP: 006754204	33,104.97	44,184.70	27.65	0.09	1.55
	10461267072					
3,692.0000	AEON COMPANY LTD ADR CUSIP: 007627102	35,439.84	30,089.80	8.15	0.06	1.77
	10461267072					
5,223.0000	AVON PRODUCTS INC CUSIP: 054303102	173,127.49	164,524.50	31.50	0.35	2.67
	10461272072					
1,054.0000	BRINKER INTL INC CUSIP: 109641100	14,178.51	15,725.68	14.92	0.03	2.95
	10461266074					
5,350.0000	COMCAST CORP-SPECIAL CL A CUSIP: 20030N200	138,446.84	85,653.50	16.01	0.18	2.36
	10461268070					
1,300.0000	DIAGEO PLC ADR CUSIP: 25243Q205	102,996.95	90,233.00	69.41	0.19	3.26
	10461268070					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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1,385.0000	DISNEY WALT CO CUSIP: 254687106	44,785.50	44,666.25	32.25	0.10	1.09
	10461268070					
790.0000	HERBALIFE LTD CUSIP: G4412G101	29,865.79	32,050.30	40.57	0.07	1.97
	10461266074					
1,278.0000	JACK IN THE BOX INC CUSIP: 466367109	30,208.12	25,138.26	19.67	0.05	0.00
	10461266074					
5,750.0000	KONINKLIJKE AHOLD SPONS ADR CUSIP: 500467402	76,660.41	76,187.50	13.25	0.16	1.35
	10461267072					
775.0000	MASTERCARD INC-A CUSIP: 57636Q104	181,916.47	198,384.50	255.98	0.42	0.24
	10461272072					
1,202.0000	MWI VETERINARY SUPPLY INC CUSIP: 55402X105	47,428.71	45,315.40	37.70	0.10	0.00
	10461273070					
6,050.0000	NEWS CORP INC-A CUSIP: 65248E104	119,742.50	82,824.50	13.69	0.18	0.88
	10461268070					
690.0000	PRETS COFFEE & TEA INC CUSIP: 705560100	16,415.01	23,011.50	33.35	0.05	0.00
	10461273070					
1,000.0000	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	46,984.32	48,190.00	48.19	0.10	4.82
	10461268070					
1,250.0000	PROCTER & GAMBLE CO CUSIP: 742718109	80,981.17	75,787.50	60.63	0.16	2.90
	10461268070					
309.0000	SCHWEITZER-MAUDUIT INTL INC CUSIP: 808541106	7,021.50	21,738.15	70.35	0.05	0.85
	10461266074					
4,623.0000	SERVICE CORP INTERNATIONAL CUSIP: 817565104	48,118.29	37,862.37	8.19	0.08	1.95
	10461266074					
2,024.0000	UNITED NAT FOODS INC CUSIP: 911163103	51,250.77	54,121.76	26.74	0.12	0.00
	10461273070					
571.0000	VIAD CORP CUSIP: 92552R406	9,282.40	11,779.73	20.63	0.03	0.78
	10461266074					
1,484.0000	WPP PLC-ADR CUSIP: 92933H101	60,011.95	72,196.60	48.65	0.15	2.58
	10461267072					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
TOTAL CONSUMER NON-CYCLICALS						
	HEALTH CARE	1,347,967.51	1,279,665.50		2.71	1.70
1,575.0000 ALLIANCE IMAGING INC						
	CUSIP: 018606202	12,382.38	8,993.25	5.71	0.02	0.00
	10461266074					
2,288.0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTION						
	CUSIP: 019888P108	45,423.18	46,286.24	20.23	0.10	0.00
	10461273070					
1,713.0000 ASTRAZENECA PLC ADR						
	CUSIP: 046353108	69,080.84	80,408.22	46.94	0.17	4.45
	10461267072					
580.0000 BECTON DICKINSON & CO						
	CUSIP: 075887109	38,947.35	45,738.80	78.86	0.10	1.88
	10461268070					
900.0000 CARDINAL HEALTH INC						
	CUSIP: 14149Y108	42,313.26	29,016.00	32.24	0.06	2.17
	10461268070					
450.0000 CAREFUSION CORP						
	CUSIP: 14170T101	16,766.97	11,254.50	25.01	0.02	0.00
	10461268070					
3,476.0000 CELESIO AG UNSPONS ADR						
	CUSIP: 15100H109	14,443.82	17,380.00	5.00	0.04	1.72
	10461267072					
694.0000 COOPER COS INC						
	CUSIP: 216648402	21,492.40	26,455.28	38.12	0.06	0.16
	10461266074					
815.0000 COOPER COS INC						
	CUSIP: 216648402	41,102.31	31,067.80	38.12	0.07	0.16
	10461273070					
2,755.0000 COVIDIEN PLC						
	CUSIP: G2554F105	121,347.09	131,936.95	47.89	0.28	1.50
	10461272072					
2,897.0000 GLAXO SMITHKLINE SPONSORED ADR						
	CUSIP: 37733W105	131,833.79	122,398.25	42.25	0.26	4.39
	10461267072					
1,400.0000 HEALTHWAYS INC						
	CUSIP: 422245100	34,239.92	25,676.00	18.34	0.06	0.00
	10461273070					
1,199.0000 INTEGRA LIFESCIENCES CORP COM						
	CUSIP: 457985208	54,139.14	44,207.13	36.87	0.09	0.00
	10461273070					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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1,546.0000	JOHNSON & JOHNSON CUSIP: 478160104	92,754.23	99,577.86	64.41	0.21	3.04
	10461268070					
1,351.0000	KENSEY NASH CORP CUSIP: 490057106	32,438.29	34,450.50	25.50	0.07	0.00
	10461273070					
3,295.0000	MERCK & CO INC CUSIP: 589333Y105	77,896.92	120,399.30	36.54	0.26	4.16
	10461268070					
1,276.0000	MERIDIAN BIOSCIENCE INC CUSIP: 589584101	27,635.07	27,497.80	21.55	0.06	3.16
	10461273070					
1,824.0000	NOVARTIS AG SPONSORED ADR CUSIP: 66987V109	93,731.78	99,280.32	54.43	0.21	2.67
	10461267072					
705.0000	NUVASIVE INC CUSIP: 670704105	23,881.10	22,545.90	31.98	0.05	0.00
	10461273070					
2,225.0000	PAREXEL INTL CORP CUSIP: 699462107	37,182.38	31,372.50	14.10	0.07	0.00
	10461273070					
2,500.0000	PFIZER INC CUSIP: 717081103	33,761.95	45,475.00	18.19	0.10	3.96
	10461268070					
1,279.0000	PHARMACEUTICAL PROD DEV INC CUSIP: 717124101	35,701.16	29,979.76	23.44	0.06	2.56
	10461273070					
878.0000	PSS WORLD MED INC CUSIP: 69366A100	17,097.03	19,842.80	22.60	0.04	0.00
	10461273070					
2,522.0000	SANOFI-AVENTIS ADR CUSIP: 80105N105	97,044.72	99,038.94	39.27	0.21	2.85
	10461267072					
816.0000	SONOSITE INC CUSIP: 83568G104	22,465.29	19,282.08	23.63	0.04	0.00
	10461273070					
672.0000	SURMODICS INC CUSIP: 869873100	29,710.79	15,227.52	22.66	0.03	0.00
	10461273070					
2,813.0000	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP: 881624209	125,661.30	158,034.34	56.18	0.34	0.86
	10461272072					
1,196.0000	UNIVERSAL HEALTH SERVICES CL B CUSIP: 913903100	32,021.65	36,478.00	30.50	0.08	0.66
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
954.0000	WEST PHARMACEUTICAL SERVICE INC CUSIP: 955306105 10461273070	44,183.25	37,396.80	39.20	0.08	1.63
TOTAL HEALTH CARE						
ENERGY						
1,256.0000	BERRY PETE CO CL A CUSIP: 085789105 10461273070	46,141.76	36,612.40	29.15	0.08	1.03
663.0000	BLACK HILLS CORP CUSIP: 092113109 10461266074	22,931.37	17,655.69	26.63	0.04	5.33
2,276.0000	BP AMOCO PLC CUSIP: 055622104 10461267072	102,761.47	131,939.72	57.97	0.28	5.80
1,955.0000	CANADIAN NATURAL RESOURCES CUSIP: 136385101 10461268070	128,402.52	140,662.25	71.95	0.30	0.55
600.0000	CONOCOPHILLIPS CUSIP: 20825C104 10461268070	48,089.42	30,642.00	51.07	0.07	3.92
2,525.0000	DEVON ENERGY CORPORATION NEW CUSIP: 25179M103 10461268070	193,996.01	185,587.50	73.50	0.39	0.87
1,888.0000	EL PASO ELEC CO CUSIP: 283677854 10461266074	43,374.08	38,288.64	20.28	0.08	0.00
570.0000	ENCORE ACQUISITION CO CUSIP: 29255W100 10461266074	15,772.51	27,371.40	48.02	0.06	0.00
1,302.0000	ENI S P A SPON ADR CUSIP: 26874R108 10461267072	93,976.16	65,894.22	50.61	0.14	4.69
2,100.0000	EOG RES INC CUSIP: 26875P101 10461268070	153,079.05	204,330.00	97.30	0.43	0.60
987.0000	FOREST OIL CORP CUSIP: 346091705 10461266074	18,923.18	21,960.75	22.25	0.05	0.00
1,010.0000	GAZPROM SPON ADR CUSIP: 368287207 10461267072	25,137.89	25,300.50	25.05	0.05	0.12

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,511.0000	NEWFIELD EXPL CO CUSIP: 651290108	68,567.92	72,875.53	48.23	0.16	0.00
	10461266074					
2,053.0000	NEXEN INC CUSIP: 653334H102	50,750.33	49,128.29	23.93	0.10	0.77
	10461267072					
1,249.0000	NOBLE ENERGY INC CUSIP: 655044105	73,010.82	88,953.78	71.22	0.19	1.01
	10461272072					
3,000.0000	OCCIDENTAL PETE CORP CUSIP: 674599105	183,002.49	244,050.00	81.35	0.52	1.62
	10461268070					
782.0000	OCEANEERING INTL INC CUSIP: 675232102	43,490.71	45,762.64	58.52	0.10	0.00
	10461273070					
1,317.0000	OIL CO LUKOIL SPONS ADR CUSIP: 677862104	77,603.76	74,278.80	56.40	0.16	2.44
	10461267072					
2,493.0000	ROYAL DUTCH-ADR A CUSIP: 780259206	187,608.89	149,854.23	60.11	0.32	4.75
	10461267072					
3,074.0000	STATOIL ASA CUSIP: 85771P102	81,193.90	76,573.34	24.91	0.16	2.35
	10461267072					
1,868.0000	SUNCOR ENERGY INC CUSIP: 867224107	57,390.42	65,959.08	35.31	0.14	1.08
	10461267072					
2,635.0000	SUNCOR ENERGY INC CUSIP: 867224107	81,987.97	93,041.85	35.31	0.20	1.08
	10461272072					
769.0000	SWIFT ENERGY CO CUSIP: 870738101	32,530.93	18,425.24	23.96	0.04	0.00
	10461273070					
1,746.0000	TETRA TECHNOLOGIES INC DEL CUSIP: 88162F105	34,601.60	19,345.68	11.08	0.04	0.00
	10461273070					
535.0000	TRANSOCEAN LTD CUSIP: H8817H100	60,713.92	44,298.00	82.80	0.09	0.00
	10461268070					
1,399.0000	TRANSOCEAN LTD CUSIP: H8817H100	167,254.68	115,837.20	82.80	0.25	0.00
	10461272072					
1,017.0000	WHITING PETROLEUM CORP CUSIP: 966387102	41,149.55	72,664.65	71.45	0.15	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
TOTAL ENERGY						
		2,133,443.31	2,157,293.38		4.56	1.60
FINANCIAL						
8,759.0000	ALLIANZ SE SPONS ADR CUSIP: 018805101	153,360.87	109,049.55	12.45	0.23	2.73
	10461267072					
5,150.0000	AMERICAN EXPRESS CO CUSIP: 025816109	283,246.53	208,678.00	40.52	0.44	1.78
	10461268070					
3,929.0000	AMERICAN EXPRESS CO CUSIP: 025816109	119,662.18	159,203.08	40.52	0.34	1.78
	10461272072					
1,050.0000	AMERIPRISE FINANCIAL INC. CUSIP: 03076C106	62,900.14	40,761.00	38.82	0.09	1.75
	10461268070					
2,634.0000	AUSTRALIA & NEW ZEALAND SPONS ADR CUSIP: 052528304	27,746.72	53,997.00	20.50	0.12	4.11
	10461267072					
10,509.0000	BANK AMERICA CORP CUSIP: 060505104	130,979.75	158,265.54	15.06	0.34	0.27
	10461272072					
1,083.0000	BANK OF HAWAII CORP CUSIP: 062540109	52,455.10	50,965.98	47.06	0.11	3.83
	10461266074					
1,124.0000	BERKLEY W R CORP CUSIP: 084423102	33,027.58	27,695.36	24.64	0.06	0.98
	10461266074					
79.0000	BERKSHIRE HATHAWAY INC DEL CL B CUSIP: 084670207	285,731.13	259,594.00	3,286.00	0.55	0.00
	10461268070					
2,532.0000	BOSTON PRIVATE FINL HLDGS INC CUSIP: 101119105	50,442.68	14,609.64	5.77	0.03	0.69
	10461266074					
2,127.0000	BRANDYWINE RLTY TR NEW CUSIP: 105368203	46,464.75	24,247.80	11.40	0.05	5.26
	10461266074					
2,289.0000	CATALYST HEALTH CUSIP: 14888B103	58,913.15	83,479.83	36.47	0.18	0.00
	10461273070					
1,151.0000	COMMUNITY BANK SYSTEMS INC CUSIP: 203607106	23,949.05	22,225.81	19.31	0.05	4.56
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
7,811.0000	CREDIT AGRICOLE S.A. UNSPONS ADR CUSIP: 225313105	46,477.79	69,127.35	8.85	0.15	2.74
1,050.0000	CVB FINANCIAL CORP CUSIP: 126600105	10,379.24	9,072.00	8.64	0.02	3.94
2,378.0000	EAST WEST BANCORP INC CUSIP: 27579R104	59,575.02	37,572.40	15.80	0.08	0.25
1,948.0000	EDUCATION REALTY CUSIP: 28140H104	19,095.67	9,428.32	4.84	0.02	4.13
1,325.0000	FIRST MIDWEST BANCORP INC DEL CUSIP: 320867104	39,367.83	14,429.25	10.89	0.03	0.37
789.0000	GOVERNMENT PROPERTIES INCOME REIT CUSIP: 38376A103	15,369.08	18,131.22	22.98	0.04	6.96
1,393.0000	HARLEYSVILLE GROUP INC CUSIP: 412824104	42,485.45	44,283.47	31.79	0.09	4.09
1,786.0000	HCC INS HLDGS INC CUSIP: 404132102	50,712.53	49,954.42	27.97	0.11	1.93
1,141.0000	HIGHWOODS PROPERTIES INC CUSIP: 431284108	35,948.40	38,052.35	33.35	0.08	5.10
718.0000	HURON CONSULTING CUSIP: 447462102	47,123.77	16,542.72	23.04	0.04	0.00
1,199.0000	IDEXX LABS INC CUSIP: 45168D104	53,753.25	64,086.55	53.45	0.14	0.00
1,121.0000	INFINITY PTY & CAS CORP CUSIP: 45665Q103	48,008.40	45,557.44	40.64	0.10	1.18
3,866.0000	INVESCO LIMITED CUSIP: G491BT108	69,208.32	90,812.34	23.49	0.19	1.75
1,155.0000	INVESTMENT TECHNOLOGY GROUP INC CUSIP: 46145F105	40,305.73	22,753.50	19.70	0.05	0.00
2,875.0000	J P MORGAN CHASE & CO CUSIP: 46625H100	122,620.73	119,801.25	41.67	0.25	0.48

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,783.0000	KB FINANCIAL GROUP INC SPONS ADR CUSIP: 48241A105 10461267072	91,824.81	90,665.55	50.85	0.19	0.00
3,600.0000	LOEWS CORP CUSIP: 540424108 10461268070	171,505.55	130,860.00	36.35	0.28	0.69
1,235.0000	M D C HOLDINGS INC CUSIP: 552676108 10461266074	50,655.41	38,334.40	31.04	0.08	3.22
1,300.0000	MOODYS CORP CUSIP: 615369105 10461268070	68,904.23	34,840.00	26.80	0.07	1.57
5,970.0000	MUENCHENER UNSPONS ADR CUSIP: 626188106 10461267072	84,608.17	92,535.00	15.50	0.20	3.30
5,672.0000	NEW WORLD DE SPONS ADR CUSIP: 649274305 10461267072	24,062.89	22,688.00	4.00	0.05	2.95
1,679.0000	OLD MUTUAL PLC SPONS ADR CUSIP: 680031200 10461267072	25,171.23	23,925.75	14.25	0.05	0.00
1,675.0000	ORIX CORP SPONS ADR CUSIP: 686330101 10461267072	59,301.95	57,218.00	34.16	0.12	0.97
2,002.0000	PLATINUM UNDERWRITER HLDGS LCOM CUSIP: G7127P100 10461266074	64,775.80	76,656.58	38.29	0.16	0.84
6,175.0000	PROGRESSIVE CORP OHIO CUSIP: 743315103 10461268070	128,106.60	111,088.25	17.99	0.24	0.90
2,636.0000	RAYMOND JAMES FINANCIAL INC CUSIP: 754730109 10461273070	73,322.48	62,657.72	23.77	0.13	1.85
1,442.0000	ROLLS-ROYCE GROUP-SPONS ADR CUSIP: 775781206 10461267072	51,670.20	56,252.42	39.01	0.12	0.00
2,853.0000	SELECTIVE INS GROUP INC CUSIP: 816300107 10461266074	59,834.51	46,931.85	16.45	0.10	3.16
514.0000	STANCORP FINANCIAL GROUP INC CUSIP: 852891100 10461266074	24,035.50	20,570.28	40.02	0.04	2.00
1,746.0000	STANDARD BANK GROUP UNSPONS ADR CUSIP: 853118107 10461267072	45,798.45	48,486.42	27.77	0.10	1.28

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
4,911.0000	STERLING BANCSHARES CUSIP: 858907108	53,701.07	25,193.43	5.13	0.05	1.17
	10461266074					
1,554.0000	TOWER GROUP INC CUSIP: 891777104	36,538.21	36,379.14	23.41	0.08	1.20
	10461273070					
1,050.0000	TRANSATLANTIC HOLDINGS INC CUSIP: 893521104	73,299.24	54,715.50	52.11	0.12	1.54
	10461268070					
397.0000	UNIVEST CORPORATION OF PENNSYLVANIA CUSIP: 915271100	7,987.64	6,959.41	17.53	0.02	4.56
	10461266074					
1,017.0000	VALIDUS HOLDINGS LTD CUSIP: G9319H102	26,902.76	27,397.98	26.94	0.06	2.97
	10461266074					
1,266.0000	WASHINGTON REAL ESTATE INVT TR CUSIP: 939653101	37,201.41	34,878.30	27.55	0.07	6.28
	10461266074					
8,555.0000	WELLS FARGO & CO NEW CUSIP: 949746101	243,496.45	230,899.45	26.99	0.49	0.74
	10461268070					
TOTAL FINANCIAL		3,532,015.40	3,192,510.60		6.75	1.50
NATURAL RESOURCES/BASIC MATERIALS						
1,713.0000	AIR PRODS & CHEMS INC CUSIP: 009158106	137,706.48	138,855.78	81.06	0.29	2.22
	10461272072					
1,559.0000	ALBEMARLE CORP CUSIP: 012653101	62,037.86	56,700.83	36.37	0.12	1.38
	10461266074					
1,095.0000	AMCOR LTD SPONS ADR CUSIP: 02341R302	20,264.36	24,254.25	22.15	0.05	5.39
	10461267072					
1,113.0000	BALCHEM CORP CUSIP: 057665200	26,346.55	37,296.63	33.51	0.08	0.33
	10461273070					
1,337.0000	BASF SE SPONS ADR CUSIP: 055262505	75,886.58	83,027.70	62.10	0.18	3.05
	10461267072					
1,138.0000	BAYER A GADRMDEL CUSIP: 072730302	61,281.44	90,812.40	79.80	0.19	1.72
	10461267072					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
422.0000	BHP BILLITON PLC SPONS ADR CUSIP: 05545E209 10461267072	20,842.69	26,944.70	63.85	0.06	2.57
2,285.0000	CROWN HOLDINGS INC CUSIP: 228368106 10461266074	58,402.43	58,450.30	25.58	0.12	0.00
1,326.0000	CYTEC INDS INC CUSIP: 232820100 10461266074	53,324.45	48,292.92	36.42	0.10	0.14
989.0000	FMC CORP CUSIP: 302491303 10461266074	43,403.45	55,146.64	55.76	0.12	0.90
898.0000	FREPORTCMORAN COPPERAND GOLD INC CUSIP: 35671D857 10461272072	52,691.54	72,100.42	80.29	0.15	0.75
3,354.0000	ILLINOIS TOOL WKS INC CUSIP: 452308109 10461272072	155,645.05	160,958.46	47.99	0.34	2.58
1,233.0000	INSTEEL INDUSTRIES INC CUSIP: 45774W108 10461266074	22,595.51	16,029.00	13.00	0.03	0.92
1,832.0000	ISRAEL CHEMICALS LTD UNSPONS ADR CUSIP: 465036200 10461267072	21,486.25	24,548.80	13.40	0.05	2.35
2,898.0000	JSC MMC NORILSK NICKEL ADR CUSIP: 46626D108 10461267072	35,145.12	41,586.30	14.35	0.09	5.36
433.0000	KAISER ALUMINUM CORP CUSIP: 483007704 10461266074	25,231.91	18,021.46	41.62	0.04	2.31
2,097.0000	KON DSM NV-ADR CUSIP: 780249108 10461267072	26,070.95	26,107.65	12.45	0.06	2.41
835.0000	MATTHEWS INTL CORP CUSIP: 577128101 10461273070	36,559.39	29,584.05	35.43	0.06	0.79
118.0000	RIO TINTO PLC SPNSD ADR CUSIP: 767204100 10461267072	25,691.51	25,416.02	215.39	0.05	2.53
5,100.0000	SEALED AIR CORP NEW CUSIP: 81211K100 10461268070	138,348.96	111,486.00	21.86	0.24	2.20
2,138.0000	THOMPSON CREEK METALS CO INC CUSIP: 884768102 10461266074	21,597.79	25,057.36	11.72	0.05	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
600.0000	VULCAN MATERIALS CO CUSIP: 929160109	57,063.60	31,602.00	52.67	0.07	1.90
	10461268070					
821.0000	WALTER ENERGY INC CUSIP: 93317Q105	17,513.61	61,829.51	75.31	0.13	0.53
	10461266074					
13,314.0000	XSTRATA PLC UNSPONS ADR CUSIP: 98418K105	47,540.71	48,596.10	3.65	0.10	0.52
	10461267072					
	TOTAL NATURAL RESOURCES/BASIC MATERIALS	1,242,678.19	1,312,705.28		2.78	1.82
	TECHNOLOGY					
775.0000	ACXION CORP CUSIP: 005125109	15,579.48	10,408.25	13.43	0.02	0.00
	10461273070					
1,950.0000	AGILENT TECHNOLOGIES INC CUSIP: 00846U101	57,327.96	60,586.50	31.07	0.13	0.00
	10461268070					
3,769.0000	AMKOR TECHNOLOGY INC CUSIP: 031652100	12,175.02	26,986.04	7.16	0.06	0.00
	10461266074					
1,656.0000	ANSYS INC CUSIP: 03662Q105	43,796.50	71,969.76	43.46	0.15	0.00
	10461273070					
1,891.0000	APPLE COMPUTER INC CUSIP: 037833100	258,933.71	398,494.21	210.73	0.84	0.00
	10461272072					
3,893.0000	AU OPTRONICS CORP SPONS ADR CUSIP: 002255107	22,061.27	46,677.07	11.99	0.10	0.37
	10461267072					
1,600.0000	BLOCK H & R INC CUSIP: 093671105	33,863.34	36,192.00	22.62	0.08	2.65
	10461268070					
4,287.0000	BROADCOM CORP CL A CUSIP: 111320107	104,460.62	134,911.89	31.47	0.29	0.00
	10461272072					
1,452.0000	CHECKPOINT SYS INC CUSIP: 162825103	33,248.40	22,143.00	15.25	0.05	0.00
	10461266074					
5,390.0000	CIRRUS LOGIC INC CUSIP: 172755100	38,615.93	36,759.80	6.82	0.08	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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9,611.0000	CISCO SYS INC CUSIP: 17275R102	224,472.52	230,087.34	23.94	0.49	0.00
	10461272072					
1,705.0000	COMVAULT SYSTEM CUSIP: 204166102	32,152.15	40,408.50	23.70	0.09	0.00
	10461273070					
3,548.0000	COMPUWARE CORP CUSIP: 205638109	32,731.61	25,652.04	7.23	0.06	0.00
	10461266074					
750.0000	COMTECH TELECOMMUNICATIONS CORP CUSIP: 205826209	35,432.70	26,280.00	35.04	0.06	0.00
	10461273070					
2,684.0000	CYBERSOURCE CORP DEL CUSIP: 23251J106	29,051.48	53,975.24	20.11	0.12	0.00
	10461273070					
1,086.0000	DIGITAL RIV INC CUSIP: 25388B104	46,243.08	29,311.14	26.99	0.06	0.00
	10461273070					
1,586.0000	DIODES INC CUSIP: 254543101	38,266.60	32,370.26	20.41	0.07	0.00
	10461273070					
6,367.0000	E M C CORP MASS CUSIP: 268648102	101,924.12	111,231.49	17.47	0.24	0.00
	10461272072					
6,441.0000	EBAY INC CUSIP: 278642103	147,091.72	151,556.73	23.53	0.32	0.00
	10461272072					
1,413.0000	ELECTRONICS FOR IMAGING INC CUSIP: 286082102	15,265.81	18,326.61	12.97	0.04	0.00
	10461266074					
5,152.0000	ERICSSON (LM) TEL-SPONS ADR CUSIP: 294821608	34,845.44	47,346.88	9.19	0.10	3.21
	10461267072					
275.0000	EXPRESS SCRIPTS INC CUSIP: 302182100	17,770.88	23,765.50	86.42	0.05	0.00
	10461268070					
2,099.0000	EXPRESS SCRIPTS INC CUSIP: 302182100	177,245.22	181,395.58	86.42	0.38	0.00
	10461272072					
1,457.0000	F5 NETWORKS INC CUSIP: 315616102	58,085.71	77,177.29	52.97	0.16	0.00
	10461273070					
1,332.0000	GLOBAL PMTS INC CUSIP: 37940X102	49,278.21	71,741.52	53.86	0.15	0.15
	10461273070					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
161.0000	GOOGLE INC-CL A CUSIP: 38259P508 10461268070	53,654.82	99,816.78	619.98	0.21	0.00
488.0000	GOOGLE INC-CL A CUSIP: 38259P508 10461272072	228,957.61	302,550.24	619.98	0.64	0.00
1,725.0000	HEWLETT PACKARD CO CUSIP: 428236103 10461268070	65,322.30	88,854.75	51.51	0.19	0.62
978.0000	INTEGRAL SYSTEMS INC MD CUSIP: 45810H107 10461273070	20,931.98	8,469.48	8.66	0.02	0.00
6,244.0000	JUNIPER NETWORKS INC CUSIP: 48203R104 10461272072	166,390.26	166,527.48	26.67	0.35	0.00
3,309.0000	LENOVA GROUP LTD SPONS ADR CUSIP: 526250105 10461267072	21,151.46	40,866.15	12.35	0.09	0.17
1,101.0000	MANHATTAN ASSOCS INC CUSIP: 562750109 10461273070	25,677.07	26,468.04	24.04	0.06	0.00
3,336.0000	MARVELL TECHNOLOGY GROUP LTD CUSIP: G5876H105 10461272072	61,702.95	69,222.00	20.75	0.15	0.00
3,350.0000	MICROSOFT CORP CUSIP: 594918104 10461268070	98,307.63	102,108.00	30.48	0.22	1.71
10,481.0000	MICROSOFT CORP CUSIP: 594918104 10461272072	233,519.67	319,460.88	30.48	0.68	1.71
24,818.0000	MOTOROLA INC CUSIP: 620076109 10461272072	215,007.52	192,587.68	7.76	0.41	0.00
2,385.0000	NETAPP INC CUSIP: 64110D104 10461272072	79,371.77	81,948.60	34.36	0.17	0.00
4,262.0000	NIPPON TELEG & TEL CORP SPONS ADR CUSIP: 654624105 10461267072	95,641.10	84,131.88	19.74	0.18	2.91
8,202.0000	NOKIA CORP SPNSD ADR CUSIP: 654902204 10461267072	114,811.17	105,395.70	12.85	0.22	3.06
2,370.0000	ON SEMICONDUCTOR CORP CUSIP: 682189105 10461266074	10,111.36	20,903.40	8.82	0.05	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,039.0000	OPEN TEXT CORP CUSIP: 683715106	21,599.20	42,235.35	40.65	0.09	0.00
	10461273070					
7,428.0000	ORACLE CORPORATION CUSIP: 68389X105	162,473.95	182,208.84	24.53	0.39	0.82
	10461272072					
2,641.0000	PARAMETRIC TECHNOLOGY CORP CUSIP: 699173209	43,959.64	43,153.94	16.34	0.09	0.00
	10461266074					
2,975.0000	PERFICIENT INC CUSIP: 71375U101	40,492.08	25,079.25	8.43	0.05	0.00
	10461273070					
2,285.0000	PREMIERE GLOBAL CUSIP: 740585104	25,631.16	18,851.25	8.25	0.04	0.00
	10461266074					
780.0000	PRICELINE.COM INC CUSIP: 741503403	131,246.25	170,359.80	218.41	0.36	0.00
	10461272072					
1,850.0000	QAD INC CUSIP: 74727D108	13,456.23	11,303.50	6.11	0.02	1.64
	10461266074					
3,049.0000	QUALCOMM INC CUSIP: 747525103	132,174.38	141,046.74	46.26	0.30	1.47
	10461272072					
3,273.0000	RADIANT SYSTEMS INC CUSIP: 75025N102	38,504.37	34,039.20	10.40	0.07	0.00
	10461273070					
1,575.0000	SCANSOURCE INC CUSIP: 806037107	40,670.02	42,052.50	26.70	0.09	0.00
	10461273070					
2,521.0000	SILICONWARE PRECISION ADR CUSIP: 827084864	20,419.09	17,672.21	7.01	0.04	7.63
	10461267072					
1,259.0000	SONY CORP ADR CUSIP: 835699307	39,116.14	36,511.00	29.00	0.08	0.87
	10461267072					
1,121.0000	SYBASE INC CUSIP: 871130100	26,946.73	48,651.40	43.40	0.10	0.00
	10461266074					
2,120.0000	SYNOPSYS INC CUSIP: 871607107	51,612.24	47,233.60	22.28	0.10	0.00
	10461266074					
682.0000	TECH DATA CORP CUSIP: 878237106	20,489.85	31,822.12	46.66	0.07	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
785.0000	TELEDYNE TECHNOLOGIES INC CUSIP: 879360105	33,595.02	30,112.60	38.36	0.06	0.00
	10461273070					
3,950.0000	TEXAS INSTRUMENTS INC CUSIP: 882508104	102,922.46	102,937.00	26.06	0.22	1.84
	10461268070					
5,691.0000	TEXAS INSTRUMENTS INC CUSIP: 882508104	144,269.70	148,307.46	26.06	0.31	1.84
	10461272072					
1,230.0000	TRIQUINT SEMICONDUCTOR INC CUSIP: 89674K103	4,921.23	7,380.00	6.00	0.02	0.00
	10461273070					
11,271.0000	UNITED MICROELECTRONICS-SPONS ADR CUSIP: 910873405	41,006.15	43,731.48	3.88	0.09	0.00
	10461267072					
3,503.0000	VISHAY INTERTECHNOLOGY INC CUSIP: 928298108	52,814.38	29,250.05	8.35	0.06	0.00
	10461266074					
9,161.0000	YAHOO INC CUSIP: 984332106	155,550.41	153,721.58	16.78	0.33	0.00
	10461272072					
TOTAL TECHNOLOGY		4,494,348.83	5,082,726.57	10.75		0.52
TRANSPORTATION						
1,391.0000	ALEXANDER & BALDWIN INC CUSIP: 014482103	64,620.78	47,613.93	34.23	0.10	3.68
	10461266074					
11,008.0000	DELTA AIR LINES INC CUSIP: 247361702	93,981.45	125,271.04	11.38	0.27	0.00
	10461272072					
3,221.0000	DEUTSCHE POST AG SPONS ADR CUSIP: 25157Y202	42,672.16	62,487.40	19.40	0.13	3.90
	10461267072					
2,531.0000	E ON AG SPONS ADR CUSIP: 268780103	121,640.46	105,669.25	41.75	0.22	3.54
	10461267072					
2,132.0000	EAST JAPAN RAILWAY CO-ADR CUSIP: 273202101	26,886.05	22,492.60	10.55	0.05	1.56
	10461267072					
791.0000	KIRBY CORP CUSIP: 497266106	32,431.00	27,550.53	34.83	0.06	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
2,836.0000	KNIGHT TRANSPORTATION INC CUSIP: 499064103	48,655.97	54,706.44	19.29	0.12	1.04
	10461273070					
468.0000	LANDSTAR SYS INC CUSIP: 515098101	14,661.60	18,144.36	38.77	0.04	0.47
	10461273070					
979.0000	SAIA INC CUSIP: 78709Y105	15,413.48	14,508.78	14.82	0.03	0.00
	10461266074					
	TOTAL TRANSPORTATION					
	UTILITIES					
		460,962.95	478,444.33		1.01	1.87
5,032.0000	EDF UNSPONS ADR CUSIP: 285039103	53,855.63	59,478.24	11.82	0.13	1.97
	10461267072					
8,181.0000	ENEL SPA ADR CUSIP: 29265W207	44,867.88	47,858.85	5.85	0.10	6.21
	10461267072					
3,187.0000	MUELLER WATER PRODUCTS INC CL A CUSIP: 624758108	23,509.93	16,572.40	5.20	0.04	1.35
	10461266074					
543.0000	OTTER TAIL CORPORATION CUSIP: 689648103	16,321.44	13,477.26	24.82	0.03	4.80
	10461266074					
1,331.0000	SOUTHWEST GAS CORP CUSIP: 844895102	38,719.24	37,973.43	28.53	0.08	3.33
	10461266074					
	TOTAL UTILITIES					
		177,274.12	175,360.18		0.37	3.58
	TELECOMMUNICATIONS					
3,207.0000	AMERICAN TOWER CORP CUSIP: 029912201	118,239.25	138,574.47	43.21	0.29	0.00
	10461272072					
2,388.0000	BT GROUP PLC-SPON ADR CUSIP: 05577E101	47,164.74	51,915.12	21.74	0.11	2.41
	10461267072					
4,666.0000	DEUTSCHE TELEKOM AG SPONS ADR CUSIP: 251566105	65,538.42	68,590.20	14.70	0.15	7.05
	10461267072					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
3,381.0000	FRANCE TELECOM ADR CUSIP: 35177Q105 10461267072	83,524.30	85,336.44	25.24	0.18	6.60
2,511.0000	TELECOM CORP NEW ZEALAND LTD ADR CUSIP: 8792278208 10461267072	20,483.48	22,573.89	8.99	0.05	8.44
4,610.0000	TELECOM ITALIA SPA-SPON ADR CUSIP: 879227Y102 10461267072	62,987.38	71,132.30	15.43	0.15	3.08
737.0000	TELEFONICA SA-ADR CUSIP: 879382208 10461267072	42,742.72	61,554.24	83.52	0.13	4.13
1,562.0000	TELSTRA CORP ADR (FINAL) CUSIP: 87969N204 10461267072	20,822.08	23,898.60	15.30	0.05	6.93
895.0000	TELUS CORP CUSIP: 87971M202 10461267072	23,442.20	27,879.25	31.15	0.06	5.72
TOTAL TELECOMMUNICATIONS		484,944.57	551,454.51	1.17		3.92
MISCELLANEOUS						
3,005.0000	BRADSCO-ADR CUSIP: 059460303 10461267072	39,417.49	65,719.35	21.87	0.14	0.45
1,050.0000	BUFFALO WILD WIN CUSIP: 119848109 10461273070	37,783.68	42,283.50	40.27	0.09	0.00
5,220.0000	DEL MONTE FOODS CO CUSIP: 24522P103 10461266074	55,036.01	59,194.80	11.34	0.13	1.76
6,877.0000	VODAFONE GROUP ADR CUSIP: 92857W209 10461267072	178,939.11	158,789.93	23.09	0.34	5.59
TOTAL MISCELLANEOUS		311,176.29	325,987.58	0.69		3.13
TOTAL COMMON EQUITY SECURITIES		20,322,695.81	20,796,539.24	43.99		1.53
PREFERRED EQUITY SECURITIES						

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
CONSUMER SERVICES						
7,022.0000	COMCAST CORP 6.625% PFD CUSIP: 20030N507 10461313082	169,861.52	169,791.96	24.18	0.36	6.85
TOTAL CONSUMER SERVICES						
		169,861.52	169,791.96		0.36	6.85
FINANCIAL						
7,500.0000	AEGON NV 6.875% PFD CUSIP: N00927306 10461313082	141,310.29	141,600.00	18.88	0.30	9.11
7,500.0000	BARCLAYS BANK PLC 8.125% PFD CUSIP: 06739H362 10461313082	167,935.13	186,450.00	24.86	0.40	8.17
7,500.0000	BK OF AMERICA CORP PFD CUSIP: 060505559 10461313082	171,892.44	184,050.00	24.54	0.39	8.79
6,800.0000	CAPITAL ONE CAPITAL 7.500% PFD CUSIP: 14041L204 10461313082	162,873.51	164,696.00	24.22	0.35	7.74
6,700.0000	DB CONT CAP TRUST III 7.600% PFD CUSIP: 25154A108 10461313082	158,708.89	158,991.00	23.73	0.34	8.01
5,003.0000	DB CONT CAPITAL TRUST IV 8.050% PFD CUSIP: 25150L108 10461313082	125,135.54	126,025.57	25.19	0.27	7.99
7,500.0000	HSBC FINANCE CORP 6.875% PFD CUSIP: 40429C201 10461313082	181,972.00	184,425.00	24.59	0.39	6.99
7,500.0000	ING GROEP NV 6.200% PFD CUSIP: 456837400 10461313082	130,636.69	126,525.00	16.87	0.27	9.19
3,000.0000	ING GROEP NV 8.500% PFD CUSIP: 456837806 10461313082	61,761.91	65,760.00	21.92	0.14	9.70
7,500.0000	MERRILL LYNCH CAP TR II 6.450% PFD CUSIP: 59024T203 10461313082	145,033.15	142,650.00	19.02	0.30	8.48
7,500.0000	MORGAN STANLEY CAP TR VI 6.600% PFD CUSIP: 617461207 10461313082	175,941.55	168,375.00	22.45	0.36	7.35

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET

TOTAL FINANCIAL		1,623,201.10	1,649,547.57		3.49	8.20

MISCELLANEOUS						
7,486.0000	BARCLAYS BANK PLC 7.750% PFD SER 4	180,976.55	178,391.38	23.83	0.38	8.13
	CUSIP: 06739H511					
	10461313082					

TOTAL MISCELLANEOUS		180,976.55	178,391.38		0.38	8.13

TOTAL PREFERRED EQUITY SECURITIES		1,974,039.17	1,997,730.91		4.23	8.08

CASH						

-28,275.00	DUE TO BROKER	-28,275.00	-28,275.00	1.00	-0.06	0.00
	10461268070					
-4,922.02	DUE TO BROKER	-4,922.02	-4,922.02	1.00	-0.01	0.00
	10461273070					

TOTAL CASH		-33,197.02	-33,197.02		-0.07	0.00

TOTAL ASSETS		46,245,423.74	47,274,633.50		100.00	2.83
=====						
ENDING ACCRUAL FOR PERIOD				221,579.71		
ENDING MARKET VALUE				47,496,213.21		
				=====		

The Relizon Company Retirement Plan

Schedule H, line 4j – Schedule of Reportable Transactions

EIN: 52-2254702
Plan Number: 001

Year Ended December 31, 2009

Identity of Party Involved	Description of Asset	Purchase Price	Sales Price	Cost of Asset	Transaction Date	Current Value of Asset on	Gain/(Loss)
<i>Category (i) – Individual Transactions in Excess of 5 Percent of Plan Assets</i>							
Federal Home Loan Mortgage Corporation Note 2.125% due 3/23/2012	U.S. Government agencies -purchase	\$ 3,136,563	\$ -	\$ 3,136,563	\$3,136,563	\$ -	-
Federal Home Loan Mortgage Corporation Note 5.625% due 3/15/2011	U.S. Government agencies -sale	-	3,380,969	3,234,594	3,380,969		146,375
<i>Category (iii) – Series of Transactions in Excess of 5 Percent of Plan Assets</i>							
Prime Obligation Fund Class C	Money market fund -purchases	27,950,480	-	27,950,480	27,950,480		-
Prime Obligation Fund Class C	Money market fund -sales	-	29,079,973	29,079,973	29,079,973		-
SEI Daily Income Prime Obligation	Money market fund -purchases	2,095,149	-	2,095,149	2,095,149		-
SEI Daily Income Prime Obligation	Money market fund -sales	-	2,043,738	2,043,738	2,043,738		-
Barclays Bank PLC 7.750% PFD Ser 4	Preferred corporate stocks - purchases	1,295,373	-	1,295,373	1,295,373		-
Barclays Bank PLC 7.750% PFD Ser 4	Preferred corporate stocks - sales	-	1,296,701	1,240,657	1,296,701		56,044
ING Group NV 8.5% PFD	Preferred corporate stocks - purchases	1,046,659	-	1,046,659	1,046,659		-
ING Group NV 8.5% PFD	Preferred corporate stocks - sales	-	1,177,134	1,161,329	1,177,134		15,805
U.S Treasury Notes 2.25% due 5/31/14	U.S. Government security -purchases	2,157,739	-	2,157,739	2,157,739		-
U.S Treasury Notes 2.25% due 5/31/14	U.S. Government security -sales	-	258,694	255,287	258,694		3,407

There were no category (ii) or (iv) reportable transactions during 2009.

Plan Name: The Relizon Company Retirement Plan
Plan Sponsor: The Relizon Company
Plan Sponsor's EIN: 52-2254702
Plan Number: 001

Schedule SB, Copy of Signed SB, SB Actuary Signature

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

► 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 Relizon Company Retirement Plan	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Relizon Company	D Employer Identification Number (EIN) 52-2254702	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value	2a	42,658,350	
b Actuarial value	2b	46,924,185	
3 Funding target/participant count breakdown			
	(1) Number of participants	(2) Funding Target	
a For retired participants and beneficiaries receiving payment	3a	267	15,918,523
b For terminated vested participants	3b	737	11,793,455
c For active participants:			
(1) Non-vested benefits	3c(1)		516,987
(2) Vested benefits	3c(2)		27,821,383
(3) Total active	3c(3)	1,431	28,338,370
d Total	3d	2,435	56,050,348
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	8.05 %	
6 Target normal cost	6	370,000	

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

SIGN HERE	 Signature of actuary Mitzi E. McLean, F.S.A. Type or print name of actuary Aon Consulting Firm name POST OFFICE BOX 66 Winston-Salem Address of the firm	 Date 08-07184 Most recent enrollment number (336) 748-1120 Telephone number (including area code)
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Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	3,576,151	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	1,008,664	0
9	Amount remaining (Item 7 minus item 8).....	2,567,487	0
10	Interest on item 9 using prior year's actual return of (28.59)%	(734,045)	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of 6.21 %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	1,833,442	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	80.44 %
15	Adjusted funding target attainment percentage.....	15	80.44 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	88.50 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If 20a is "Yes," 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

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:			
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: % ☒ N/A, full yield curve used
b Applicable month (enter code)			21b 2
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	370,000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	7,596,584	1,197,634
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).....	34	1,567,634
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	1,567,634	0
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

**Schedule SB, line 22 - Description of Weighted Average Retirement Age
for the Plan Year Ending December 31, 2009
for the Relizon Company Retirement Plan**

EIN: 52-2254702

Plan No: 001

Line 22

Expected Age At Retirement

Age	p	q	p*q	E[Ret. Age]
55	1	0.03	0.03	1.65
56	0.97	0.01	0.0097	0.5432
57	0.9603	0.01	0.009603	0.547371
58	0.950697	0.01	0.00950697	0.551404
59	0.94119003	0.01	0.0094119	0.555302
60	0.93177813	0.01	0.009317781	0.559067
61	0.922460348	0.01	0.009224603	0.562701
62	0.913235745	0.25	0.228308936	14.155154
63	0.684926809	0.075	0.051369511	3.236279
64	0.633557298	0.025	0.015838932	1.013692
65	0.617718366	1	0.617718366	40.151694
				63.525864

Plan Name: The Relizon Company Retirement Plan

Plan Sponsor: The Relizon Company

Plan Sponsor's EIN: 52-2254702

Plan Number: 001

Schedule SB, line 23—Statement of Actuarial Assumptions/Methods

10. Valuation Methods and Assumptions

Cost Method

Funding Target: Traditional Unit Credit.

Asset Method

Funding: The Actuarial Value of Assets is determined by using a two-year smoothing method with an interest rate no greater than the third funding segment rate at the valuation date. The actuarial value is limited to be between 90% and 110% of market value.

Dates of Calculations

Funding: The Valuation Date is January 1, 2009.

Employees Included in the Calculations

All active employees who have met the Plan's eligibility requirements as of the valuation date are included in the calculations. Former employees or their survivors who are receiving or entitled to receive an immediate or deferred benefit under the provisions of the Plan are also included.

Source of Data

Data is as of the valuation date and is supplied to us by the Employer.

Past salaries are based on actual salary history.

We rely on the Employer to inform us of any former participants who have been rehired and lost prior service because of the length of their break in service. These employees may have participation requirements different from other new employees.

Financial information was supplied to us by the Trustee, Citigroup.

Although we believe these to be accurate and complete, the data and financial information have not been audited by us.

10. Valuation Methods and Assumptions (cont.)

Interest and Other Rate Assumptions

Below is a summary of interest and inflation rates used for the January 1, 2009 valuation.

Interest Rates		Assumption
(1)	Funding Target	
	(a) Interest Rate Basis	October 2008 full yield curve
	(b) PPA Effective Rate	8.05%
(2)	FAS 35	6.05%
Other Rates		Assumption
(1)	Social Security Wage Bases	N/A
(2)	CPI for Social Security	N/A
(3)	Future Salaries	
	(a) Funding	N/A
	(b) FAS 35	None

10. Valuation Methods and Assumptions (cont.)

Decrement Assumptions

Below is a summary of decrements used in this valuation.

Mortality Decrements		Description
(1)	Funding Target	
	Pre-Retirement	RP-2000 IRS PPA@2009 Non-Annuitant Table for Males and Females
	Post-Retirement	RP-2000 IRS PPA@2009 Annuitant Table for Males and Females
(2)	FAS 35	RP-2000 Combined Healthy Table Projected to 2022

—Retirement—		—Termination—	
Decrement Age	Rates	Years of Service	Rates
55	0.030000	0	0.20
56–61	0.010000	1	0.17
62	0.250000	2	0.15
63	0.075000	3	0.13
64	0.025000	4	0.11
65	1.000000	5	0.10
		6	0.09
		7	0.08
		8	0.07
		9	0.06
		10	0.05
		11	0.04
		12 or more	0.03

The weighted average retirement age is 63.53. Sample Retirement and Termination rates are illustrated in the tables above.

10. Valuation Methods and Assumptions (cont.)

Expenses

The funding Target Normal Cost includes an expense load equal to the prior year's administrative plan expenses rounded to the next \$10,000.

Other Assumptions

- (1) For the purpose of valuing death benefits, 100% of the employees are assumed to be married. Wives are assumed to be three years younger than their husbands.
- (2) Disability benefits are not considered to have material effect on cost and have not been specifically valued.
- (3) For purposes of determining the benefit security liability in Section 1, all employees are assumed to receive a lump sum based on the RP-2000 IRS PPA @ 2009 Unisex Table and interest rates of 5.24%, 5.69%, and 5.37%.

Funding Relief

The "2 plus 7" amortization schedule is being used to calculate the shortfall amortization installment for 2009.

Plan Name: The Relizon Company Retirement Plan

Plan Sponsor: The Relizon Company

Plan Sponsor's EIN: 52-2254702

Plan Number: 001

Schedule SB, line 24—Change in Actuarial Assumptions

10. Valuation Methods and Assumptions (cont.)

Changes in Valuation Assumptions and Methods

The following changes in actuarial assumptions or methods have been made since the prior valuation:

- (1) Mandated Assumptions were changed as shown below.

	01/01/2009	01/01/2008
Funding Target Interest	2008 October full yield curve (published in November)	5.31%, 5.92%, 6.43%
Mortality	RP-2000 IRS PPA @ 2009 Non-Annuitant/Annuitant Tables for Males and Females	RP-2000 IRS PPA @ 2008 Non-Annuitant/Annuitant Tables for Males and Females

For 2008, PPA segment rates were as of the valuation date and did not reflect the transition rule available under 1.430(h)(2)-1(g)(3). As this transition rule, which typically produces larger liabilities, was not reflected, then the Plan Sponsor confirmed this election in writing to Aon.

- (2) FAS 35 Assumptions were changed as shown below.

	01/01/2009	01/01/2008
Discount Rate	6.05%	6.00%

- (3) The method used to determine the Actuarial Value of Assets was changed from market value to a 2-year smoothing method.
- (4) There has been a change in funding method since the prior valuation due to a change in the valuation software. This change met the automatic approval provisions outlined in IRS Announcement 2010-3.
- (5) An expense load is included in the Target Normal Cost. The expense load is based on the prior year's administrative plan expenses rounded to the next \$10,000.

Plan Name:	The Relizon Company Retirement Plan
Plan Sponsor:	The Relizon Company
Plan Sponsor's EIN:	52-2254702
Plan Number:	001

Schedule SB, line 25—Change in Method

10. Valuation Methods and Assumptions (cont.)

Changes in Valuation Assumptions and Methods

The following changes in actuarial assumptions or methods have been made since the prior valuation:

- (1) Mandated Assumptions were changed as shown below.

	01/01/2009	01/01/2008
Funding Target Interest	2008 October full yield curve (published in November)	5.31%, 5.92%, 6.43%
Mortality	RP-2000 IRS PPA @ 2009 Non-Annuitant/Annuitant Tables for Males and Females	RP-2000 IRS PPA @ 2008 Non-Annuitant/Annuitant Tables for Males and Females

For 2008, PPA segment rates were as of the valuation date and did not reflect the transition rule available under 1.430(h)(2)-1(g)(3). As this transition rule, which typically produces larger liabilities, was not reflected, then the Plan Sponsor confirmed this election in writing to Aon.

- (2) FAS 35 Assumptions were changed as shown below.

	01/01/2009	01/01/2008
Discount Rate	6.05%	6.00%

- (3) The method used to determine the Actuarial Value of Assets was changed from market value to a 2-year smoothing method.
- (4) There has been a change in funding method since the prior valuation due to a change in the valuation software. This change met the automatic approval provisions outlined in IRS Announcement 2010-3.
- (5) An expense load is included in the Target Normal Cost. The expense load is based on the prior year's administrative plan expenses rounded to the next \$10,000.

Plan Name: The Relizon Company Retirement Plan

Plan Sponsor: The Relizon Company

Plan Sponsor's EIN: 52-2254702

Plan Number: 001

Schedule SB, line 26—Schedule of Active Participant Data

8. Valuation Data (cont.)

Age - Service Distribution

Shown below is the distribution of active participants based on age and service as of the valuation date. For each age/service group, the average accrued benefit is shown if there are 20 or more participants and 1000 or more total active participants. Dashes are shown instead of average accrued benefit if there are fewer than 20 participants in the age/service group or fewer than 1000 total active participants. Average accrued benefits are shown in lieu of compensation since the plan is hard frozen. The information provided is appropriate to be used for the age/service attachment to the Form 5500 Schedule SB.

Age	Years of Service as of 01/01/2009										Total
	Under 1	01-04	05-09	10-14	15-19	20-24	25-29	30-34	35-39	40+	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25 - 29	0	6	5	0	0	0	0	0	0	0	11
	-	-	-	-	-	-	-	-	-	-	-
30 - 34	0	7	63	3	0	0	0	0	0	0	73
	-	-	1,638	-	-	-	-	-	-	-	1,634
35 - 39	1	14	68	27	7	0	0	0	0	0	117
	-	-	2,640	4,724	-	-	-	-	-	-	2,984
40 - 44	1	18	128	52	17	2	0	0	0	0	218
	-	-	3,896	4,781	-	-	-	-	-	-	4,306
45 - 49	3	21	155	67	38	18	10	0	0	0	312
	-	1,639	3,974	7,600	8,215	-	-	-	-	-	5,627
50 - 54	0	15	139	42	23	14	16	13	0	0	262
	-	-	3,564	5,697	8,505	-	-	-	-	-	4,831
55 - 59	0	8	156	47	13	16	10	11	4	0	265
	-	-	3,295	7,019	-	-	-	-	-	-	5,556
60 - 64	2	4	77	23	3	6	2	6	9	1	133
	-	-	3,394	8,985	-	-	-	-	-	-	7,397
65 - 69	0	1	19	9	1	2	0	1	0	2	35
	-	-	-	-	-	-	-	-	-	-	4,204
70 & Up	0	0	2	1	1	1	0	0	0	0	5
	-	-	-	-	-	-	-	-	-	-	-
Totals	7	94	812	271	103	59	38	31	13	3	1,431
	-	1,236	3,364	6,113	7,953	11,384	8,963	11,641	-	-	4,951

The following table shows averages for the costed participants in the current valuation.

Averages	Amount
Age:	49.81
Benefit Service:	10.14

Plan Name: The Relizon Company Retirement Plan

Plan Sponsor: The Relizon Company

Plan Sponsor's EIN: 52-2254702

Plan Number: 001

Schedule SB, line 32—Schedule of Amortization Bases

6. Plan Funding (cont.)

Funding Target Shortfall Amortization Bases

The table below lists the Funding Target Shortfall amortization bases included in the calculation of the Plan's Minimum Required Contribution as of January 1, 2009.

Date Established	Period Remaining	Current Year Present Value Factor	Balance		Annual Payment
			Original	Remaining	
01/01/2008	6	5.016692 ¹	\$6,030,609	\$5,060,156	\$1,008,664
01/01/2009	9	13.422360 ²	\$2,536,428	\$2,536,428	\$188,970 ³
Total				\$7,596,584	\$1,197,634

¹ Calculated using the segment interest rates for the current Plan Year.

² Calculated using 2 plus 7 amortization schedule and the effective interest rate for the 2009 plan year, 8.05%.

³ This payment amount stays \$188,970 for the 2010 plan year and then changes to a level of \$454,480 for the duration of the base.

Plan Name:	The Relizon Company Retirement Plan
Plan Sponsor:	The Relizon Company
Plan Sponsor's EIN:	52-2254702
Plan Number:	001

Schedule SB, Part V—Summary of Plan Provisions

9. Summary of Principal Plan Provisions

General Information

Original Effective Date:	August 1, 2000
Plan Year:	January 1 to December 31
Employer Fiscal Year:	January 1 to December 31
Employer ID Number:	52-2254702
Plan Number:	001
Plan Administrator:	The Relizon Company

Eligibility

An Employee will become a Participant as follows:

- Any Employee who was a Participant in The Reynolds and Reynolds Company Retirement Plan on July 31, 2000, and who became an Employee of the Company on August 1, 2000.
- Any Employee not included in (1) above becomes a Participant on August 1, 2000, if he has attained age 20 ½ and completed six (6) or more months of Continuous Employment as of that date.
- Any Employee not included in (1) or (2) above becomes a Participant on the January 1 coincident with or next following the later of (i) the date he attains age 20 ½, and (ii) the date he complete six (6) or more months of Continuous Employment.
- Any Employee hired on or after August 1, 2000 becomes a Participant on his date of hire with the Employer.
- Employees hired or rehired after July 1, 2002 are not eligible to become active plan participants.

Service

Service shall equal total years of service with the Employer or Related Companies from his Employment Commencement Date. Any fractional month of Service will be rounded up and deemed a full month of Service.

9. Summary of Principal Plan Provisions (cont.)

A break in service for an Employee occurs as his date of termination if he is not re-employed within twelve months. Service will not be interrupted by:

- (1) Change to or from employment status as an Eligible Employee; or
- (2) Employment by another Employer or a Related Company provided employment terminates merely to become an employee of the other Employer or Related Company; or
- (3) During the first twelve (12) consecutive months of an Approved Absence. In the event that an employee fails to return to the employ of the Employer or Related Company within the Approved Absence period described by the Employer, or at the end of twelve (12) months of Approved Absence, if earlier, his Service will be deemed to terminate as of the last day of such prescribed period, or twelve (12) months of Approved Absence, whichever is earlier.
- (4) During military service.

An Employee will be given credit for his pre-break service if either of the following occurs:

- (1) The Employee has a vested interest in his accrued benefit at the time of his break in service, or
- (2) The Employee's period of absence was less than the greater of five (5) years and his pre-break service.

Normal Retirement Date

Normal retirement date is the first day of the month coincident with or next following a Participant's attainment of his sixty-fifth (65th) birthday.

Normal Retirement Benefit

The amount of the annual benefit to be paid in monthly installments for life, based on service to Normal Retirement Date, is:

- (1) one and one-half percent (1.5%) of the participant's final average earnings less one and sixty-seven hundredths percent (1.67%) of the Participant's primary social security benefit, multiplied by
- (2) the Participant's years of Credited Service (maximum thirty (30) years).

9. Summary of Principal Plan Provisions (cont.)

The minimum annual retirement benefit (exclusive of Social Security) shall be equal to \$228 multiplied by years of credited service (not to exceed thirty years).

Social Security Benefit

The monthly primary insurance amount is the amount to which a Participant making timely and proper application and who is not engaging in any disqualifying employment would be entitled under the Federal Social Security Act, as amended, upon attaining his sixty-fifth (65th) birthday.

Delayed Retirement

A participant may continue in the employment of the Employer after his normal retirement date. In such event he will receive at actual retirement the actuarial equivalent of his normal retirement benefit, but not less than the benefit he would receive if his benefit continued to accrue to his actual retirement date.

Final Average Earnings

The average of the highest five (5) full calendar years of Compensation paid during the ten (10) full calendar years preceding actual retirement date. Compensation for each year shall not exceed the IRC Section 401(a)(17) limit.

Accrued Benefit

The accrued benefit at any time prior to the participant's normal retirement date shall be the projected normal retirement benefit multiplied by the ratio of (1) credited service as of the accrual date to (2) credited service expected at normal retirement. If a participant is eligible for early retirement and has thirty-five years of service the fraction shall equal to one.

Early Retirement Benefit

Upon the completion of fifteen (15) years of service and the attainment of an age within the ten-year period immediately prior to his normal retirement date, a Participant may elect to retire. He may receive a monthly benefit for his lifetime beginning at his normal retirement date equal to the benefit accrued at his early retirement date. Payments may begin immediately with the benefit being reduced at the rate of four-tenths of one percent (0.4%) for each full month by which the starting date of the early retirement benefit precedes his normal retirement date.

9. Summary of Principal Plan Provisions (cont.)

Death Benefit

In the event of a married Participant's death after becoming vested, his surviving Eligible Spouse will be eligible for a survivor benefit as provided below:

- If the Participant is eligible to retire at the time of his death, the amount of such monthly survivor benefit will be equal to the amount his Eligible Spouse would have been entitled to receive if such Participant had retired under the Qualified Joint and Survivor Pension the day immediately preceding the date of his death.
- If the Participant is not eligible to retire at the time of his death, the amount of such monthly survivor benefit will be equal to the amount his Eligible Spouse would have been entitled to receive if such Participant had terminated employment on the date of his death, had survived to the earliest later date on which he would have either attained his normal retirement date or completed the requirements for early retirement - had his Continuous Employment continued from the date of his death until such earliest date - and had retired under the Qualified Joint and Survivor Pension at such earliest later date.
- If the Participant has already retired at the time of his death, survivor benefits will be paid pursuant to the method of settlement that the Participant elected upon retirement.

In the event of a non-married Participant's death after becoming vested, his surviving Beneficiary will be eligible for a survivor benefit. The amount of such monthly survivor benefit will be equal to 50% of the Participant's monthly benefit as of his date of death, payable for five (5) years beginning the first day of the month following his date of death.

Effective January 1, 2007, in the event of a Participant's death which occurred while he was performing military service (as defined in IRC Section 414(u)), and was absent from employment due to military service, he shall be treated as having returned to employment as an Employee on the day immediately preceding his death for purposes of determining his vested interest in his accrued benefit and his Beneficiary's eligibility to a survivor benefit.

Severance Benefit

Upon the termination of employment after five or more years of service, a Participant should have a vested interest in his accrued benefit which will be payable at normal retirement date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

9. Summary of Principal Plan Provisions (cont.)

In the event that the Participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at any time within the ten-year period immediately prior to his normal retirement date. Such benefit will be reduced as described under Early Retirement Benefit.

If the actuarial equivalent of a Participant's vested accrued benefit is \$0, the Participant shall be deemed to have received a distribution of such vested accrued benefit.

Optional Methods of Settlement

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married Participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option 1 below. The options are:

- (1) A reduced benefit to be paid during the Participant's lifetime with one-half the reduced benefit to be continued to his spouse for her lifetime after his death.
- (2) A reduced benefit to be paid during the Participant's lifetime with 100%, 75%, or 67% of the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid for either 60 or 120 months certain and thereafter for life.
- (4) A one-time lump sum benefit if the value of the Participant's benefit is equal to or greater than \$5,000 but less than \$10,000. **Note:** If the lump sum is less than \$5,000, then the lump sum will automatically be distributed. Larger lump sum values are subject to funding related benefit restrictions.

All optional methods of settlement are actuarially equivalent to the normal form of annuity based on the 1971 Group Annuity Mortality Table for Males projected to 1990 by Scale D with an age setback of one year for the Participant and five years for any Eligible Spouse, Beneficiary, or Contingent Annuitant; the interest rate will be an effective annual rate of 7%. In determining the single sum payment, the interest rates are based on the applicable interest rates and mortality as prescribed by IRC Code Section 417(e)(3) for the second full calendar month preceding the Plan Year in which the date of distribution occurs.

9. Summary of Principal Plan Provisions (cont.)

Plan Benefit Freeze

Effective July 1, 2002, employees in the Epsilon and eCRM divisions do not accrue any additional pension benefits.

Effective December 31, 2006 all employees that are participants in the plan will accrue no additional benefits.

Amendment or Termination of Plan

The Employer reserves the right to amend or terminate the Plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards, or is unable to pay benefits when due.

If the Plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the Employer shall be liable for any unfunded vested benefits to the extent required by law.

Additional Information

The above description is a summary only; for additional details, reference should be made to the formal Plan document.

The Relizon Company Retirement Plan

Schedule H, line 4i – Schedule of Assets (Held At End of Year)

EIN: 52-2254702

Plan Number: 001

December 31, 2009

Description of Investments	Page Reference	Current Value
The attached pages 2 through 34 of the certified First State Trust Company trust statement provide the information required to be disclosed in this schedule as summarized below.		
*Money market funds	2	\$ 2,665,046
U.S. Treasury obligations	3	4,156,683
U.S. Government agencies	4	8,527,914
subtotal U.S. Government securities		<u>12,684,597</u>
Corporate bonds and notes	8	9,163,917
Common stock	32	20,796,539
Preferred corporate stock	34	1,997,731
Cash and due to broker	34	(33,197)
Accrued interest and dividends	34	<u>221,580</u>
Total per trust statement	34	47,496,213
Plus cash and due to broker	34	33,197
Less accrued interest and dividends	34	<u>(221,580)</u>
Total investments		<u><u>\$ 47,307,830</u></u>

* The investment in the Prime Obligation Fund Class C is a party-in-interest holding.

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
MONEY MARKET FUNDS						
140,896.3900	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461266074	140,896.39	140,896.39	1.000	0.30	0.05
89,028.2600	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461267072	89,028.26	89,028.26	1.000	0.19	0.05
318,335.7300	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461268070	318,335.73	318,335.73	1.000	0.67	0.05
229,560.6900	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461271074	229,560.69	229,560.69	1.000	0.49	0.05
118,044.2400	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461272072	118,044.24	118,044.24	1.000	0.25	0.05
45,815.9200	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461273070	45,815.92	45,815.92	1.000	0.10	0.05
1,671,954.0100	PRIME OBLIGATION FD CL C #234 CUSIP: 783965734 10461313082	1,671,954.01	1,671,954.01	1.000	3.54	0.05
51,411.2400	SEI DAILY INCOME PRIME OBL #34 CUSIP: 783965403 10461206062	51,411.24	51,411.24	1.000	0.11	0.10
TOTAL MONEY MARKET FUNDS		2,665,046.48	2,665,046.48		5.64	0.05
U.S. TREASURY OBLIGATIONS						
150,000.0000	U.S. TREASURY NOTES 1.125% 6/30/11 CUSIP: 912828LF5 10461271074	150,055.02	150,609.00	100.4060	0.32	1.12
410,000.0000	U.S. TREASURY NOTES 1.750% 11/15/11 CUSIP: 912828JU5 10461271074	413,188.48	415,174.20	101.2620	0.88	1.73
1,910,000.0000	U.S. TREASURY NOTES 2.250% 5/31/14 CUSIP: 912828KV1 10461271074	1,902,450.98	1,897,012.00	99.3200	4.01	2.27
105,000.0000	U.S. TREASURY NOTES 3.250% 5/31/16 CUSIP: 912828KW9 10461271074	109,569.56	105,434.70	100.4140	0.22	3.24

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
730,000.0000	U.S. TREASURY NOTES 4.750% 8/15/17 CUSIP: 912828HA1 10461271074	783,077.39	792,108.40	108.5080	1.68	4.38
865,000.0000	U.S. TREASURY NOTES 2.750% 2/15/19 CUSIP: 912828KD1 10461271074	825,763.24	796,344.95	92.0630	1.69	2.99
	TOTAL U.S. TREASURY OBLIGATIONS	4,184,104.67	4,156,683.25		8.79	2.74
	U.S. GOVERNMENT AGENCIES					
375,000.0000	FHLB 1.625% 7/27/11 CUSIP: 3133XTXH4 10461271074	374,643.75	378,633.75	100.9690	0.80	1.61
3,125,000.0000	FHLMC 2.125% 3/23/12 CUSIP: 3137EABY4 10461271074	3,136,562.50	3,172,843.75	101.5310	6.71	2.09
289,081.6000	U.S. TREASURY TIPS 2.000% 1/15/14 CUSIP: 912828BW9 10461271074	286,116.56	284,553.79	105.7500	0.60	1.89
850,000.0000	FNMA 2.625% 11/20/14 CUSIP: 31398AZV7 10461271074	856,265.50	843,361.50	99.2190	1.78	2.65
620,590.9500	U.S. TREASURY TIPS 2.625% 7/15/17 CUSIP: 912828GX2 10461271074	668,875.95	682,507.31	109.9770	1.44	2.39
490,000.0000	FHLB 5.000% 11/17/17 CUSIP: 3133XMQ87 10461271074	500,677.26	530,121.20	108.1880	1.12	4.62
54,381.8900	FNMA PL #850862 V-M 4.971% 12/01/35 CUSIP: 31408GJF5 10461271074	54,789.77	56,819.83	104.4830	0.12	4.76
589,544.6000	FNMA PL #913253 V-S 5.856% 3/01/37 CUSIP: 31411RTJ7 10461271074	612,389.45	630,541.53	106.9540	1.33	5.48
278,310.3800	FHLMC PL #1G1678 V-A 5.750% 4/01/37 CUSIP: 3128QJ2K1 10461271074	287,833.80	295,175.99	106.0600	0.63	5.42
492,520.3600	FNMA PL #942903 CUSIP: 31413EAC9 10461271074	490,038.52	522,455.75	106.0780	1.11	5.66
243,344.0600	FNMA PL #956080 CUSIP: 31413UUD9 10461271074	235,986.72	255,005.11	104.7920	0.54	5.25

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
99,616.4000	FNMA PL #969998 CUSIP: 31414MDB9 10461271074	97,289.43	104,390.02	104.7920	0.22	5.25
220,617.4500	FNMA PL #963705 CUSIP: 31414EDJ0 10461271074	221,479.25	233,889.80	106.0160	0.50	5.66
360,323.1800	GNMA PL #688023 CUSIP: 36296DLC0 10461271074	361,039.39	381,095.81	105.7650	0.81	5.67
149,384.2200	FNMA PL #AA0281 CUSIP: 31416HJ30 10461271074	153,679.01	156,518.81	104.7760	0.33	5.25
TOTAL U.S. GOVERNMENT AGENCIES		8,337,666.86	8,527,913.95		18.04	3.35
CORPORATE & FOREIGN BONDS						
130,000.0000	US BANCORP MTN CUSIP: 91159HGJ3 10461271074	131,844.70	133,214.90	102.4730	0.28	4.39
100,000.0000	BOEING CAP CORP CUSIP: 097014AD6 10461271074	105,928.00	105,703.00	105.7030	0.22	5.77
210,000.0000	VODAFONE GROUP CUSIP: 92857WAM2 10461271074	213,868.85	221,478.60	105.4660	0.47	5.22
95,000.0000	HJ HEINZ CO CUSIP: 42307TAC2 10461271074	101,144.60	102,010.05	107.3790	0.22	6.17
110,000.0000	BB&T CORPORATION CUSIP: 05531FAD5 10461271074	110,342.10	111,947.00	101.7700	0.24	3.05
158,000.0000	HOUSEHOLD FIN CO CUSIP: 441812JW5 10461271074	148,453.75	168,036.16	106.3520	0.36	6.00
180,000.0000	KRAFT FOODS INC CUSIP: 50075NAB0 10461271074	188,460.00	191,170.80	106.2060	0.41	5.30
130,000.0000	NISSAN AUTO ABS CUSIP: 65490AAD9 10461271074	129,997.41	132,412.80	101.8560	0.28	2.87
130,000.0000	GENERAL MILLS INC CUSIP: 370334AS3 10461271074	137,889.70	140,358.40	107.9680	0.30	5.56

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
175,000.0000	NATL RURAL UTIL CUSIP: 637432CU7 10461271074	183,242.05	192,367.00	109.9240	0.41	6.60
180,000.0000	DISCOVER ABS V-M CUSIP: 25466KEQ8 10461271074	177,243.75	179,926.20	99.9590	0.38	0.43
75,000.0000	PECO ENERGY CO CUSIP: 693304AD9 10461271074	75,978.75	79,977.00	106.6360	0.17	4.46
170,000.0000	CAPITAL AUTO ABS CUSIP: 13974YAF7 10461271074	177,081.86	175,666.10	103.3330	0.37	4.53
155,000.0000	GEN ELEC CAP MTN CUSIP: 36962G3K8 10461271074	156,458.55	164,954.10	106.4220	0.35	4.93
105,000.0000	IBM INTL GROUP CUSIP: 44924EAB6 10461271074	104,917.05	113,739.15	108.3230	0.24	4.66
110,000.0000	CATERP FIN SERV MTN CUSIP: 14912L3N9 10461271074	109,441.20	118,285.20	107.5320	0.25	4.51
105,000.0000	ALABAMA POWER CO CUSIP: 010392EY0 10461271074	111,871.20	112,464.45	107.1090	0.24	4.53
115,000.0000	J P MORGAN CHASE CUSIP: 46625HAT7 10461271074	114,105.30	122,646.35	106.6490	0.26	5.39
190,000.0000	GENERAL ELECTRIC MTN CUSIP: 36962GZY3 10461271074	197,351.10	201,987.10	106.3090	0.43	5.13
130,000.0000	PRUDENTIAL FIN MTN CUSIP: 74432QBE4 10461271074	130,464.50	136,757.40	105.1980	0.29	4.90
210,000.0000	BANK ONE CORP CUSIP: 06423AAS2 10461271074	204,498.00	222,696.60	106.0460	0.47	4.95
220,000.0000	WELLS FARGO CO CUSIP: 949746NY3 10461271074	218,361.70	228,509.60	103.8680	0.48	4.21
145,000.0000	COLUMBUS SO PWR CUSIP: 199575AR2 10461271074	148,843.95	152,944.55	105.4790	0.32	5.22
150,000.0000	CAPITAL ONE ABS CUSIP: 14041NCC3 10461271074	153,134.77	151,774.50	101.1830	0.32	4.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
105,000.0000	DOMINION RESOURCES CUSIP: 25746UAM1 10461271074	104,662.95	110,383.35	105.1270	0.23	4.76
75,000.0000	CSX CORP CUSIP: 126408GL1 10461271074	76,077.75	81,135.75	108.1810	0.17	5.32
165,000.0000	UNITEDHEALTH GRP CUSIP: 91324PAE2 10461271074	158,183.85	172,906.80	104.7920	0.37	4.65
110,000.0000	VERIZON COMM INC CUSIP: 92343VAN4 10461271074	109,506.17	118,576.70	107.7970	0.25	4.87
95,000.0000	KROGER CO CUSIP: 501044CJ8 10461271074	87,894.00	100,463.45	105.7510	0.21	4.73
210,000.0000	EUROPEAN INVT BK MTN CUSIP: 298785ER3 10461271074	224,294.70	223,091.40	106.2340	0.47	4.00
130,000.0000	ELECTRONIC DATA SYS CUSIP: 285661AD6 10461271074	140,531.30	143,704.60	110.5420	0.30	5.43
125,000.0000	COCA-COLA ENTER CUSIP: 191219BS2 10461271074	129,691.25	134,502.50	107.6020	0.29	4.65
120,000.0000	HYUNDAI AUTO RE ABS CUSIP: 44921AAC5 10461271074	119,996.74	120,787.20	100.6560	0.26	2.02
95,000.0000	OCCIDENTAL PETROL CUSIP: 674599BW4 10461271074	96,006.40	109,153.10	114.8980	0.23	6.09
110,000.0000	GOLDMAN SACHS CUSIP: 38143UAB7 10461271074	112,807.20	116,364.60	105.7860	0.25	4.87
10,000.0000	KROGER CO CUSIP: 501044CL3 10461271074	11,311.00	11,412.90	114.1290	0.03	6.57
125,000.0000	DUPONT EI NEMOUR CUSIP: 263534BV0 10461271074	124,413.75	138,080.00	110.4640	0.29	5.32
95,000.0000	WYETH CUSIP: 983024AE0 10461271074	93,703.25	103,499.65	108.9470	0.22	5.05
125,000.0000	MARATHON OIL CORP CUSIP: 565849AG1 10461271074	127,746.25	138,270.00	110.6160	0.29	5.88

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
150,000.0000	USAA AUTO OWNER ABS CUSIP: 90327YAC6 10461271074	149,996.84	149,289.00	99.5260	0.32	1.55
105,000.0000	SAFEMAY INC CUSIP: 786514BQ1 10461271074	113,130.15	115,318.35	109.8270	0.24	5.69
105,000.0000	CONAGRA FOODS INC CUSIP: 205887BE1 10461271074	111,155.40	114,423.75	108.9750	0.24	5.39
100,000.0000	RIO TINTO FINANCE CUSIP: 767201AF3 10461271074	107,520.00	119,830.00	119.8300	0.25	7.47
205,000.0000	BANK OF AMER CRP CUSIP: 06051GDY2 10461271074	206,813.65	232,615.55	113.4710	0.49	6.50
135,000.0000	SCHWAB CHARLES CORP CUSIP: 808513AC9 10461271074	141,971.40	142,415.55	105.4930	0.30	4.69
180,000.0000	BARRICK GOLD FIN CUSIP: 06849VAB9 10461271074	171,324.90	188,982.00	104.9900	0.40	4.64
140,000.0000	NISSAN AUTO LEA ABS CUSIP: 63475DAC4 10461271074	139,976.09	140,826.00	100.5900	0.30	2.06
210,000.0000	VERIZON COMM INC CUSIP: 92343VAC8 10461271074	227,423.70	226,380.00	107.8000	0.48	5.15
105,000.0000	SEMPRA ENERGY CUSIP: 816851AN9 10461271074	104,766.90	113,873.55	108.4510	0.24	5.99
160,000.0000	SBC COMMUNICATIONS CUSIP: 78387GAL7 10461271074	170,995.20	171,878.40	107.4240	0.36	5.24
200,000.0000	BANK OF AMER CORP CUSIP: 060505CL6 10461271074	195,102.90	201,304.00	100.6520	0.43	5.71
120,000.0000	CVS CAREMARK CORP CUSIP: 126650BE9 10461271074	132,050.40	129,219.60	107.6830	0.27	5.69
170,000.0000	CONOCOPHILLIPS CUSIP: 20825TAA5 10461271074	169,065.00	184,416.00	108.4800	0.39	5.19
120,000.0000	WACHOVIA CORP CUSIP: 929903DT6 10461271074	121,494.00	124,795.20	103.9960	0.26	5.53

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
180,000.0000	PRUDENTIAL FIN MTN CUSIP: 74432QBC8 10461271074	180,496.80	185,707.80	103.1710	0.39	5.82
110,000.0000	AMER INTL GROUP MTN CUSIP: 02687QDGO 10461271074	109,393.90	90,258.30	82.0530	0.19	7.13
160,000.0000	AT&T INC CUSIP: 00206RAJ1 10461271074	158,535.97	166,947.20	104.3420	0.35	5.27
107,000.0000	BURLINGTON NORTH CUSIP: 12189TBA1 10461271074	107,269.43	113,660.75	106.2250	0.24	5.41
115,000.0000	MIDAMER ENER HLD CUSIP: 59562VAT4 10461271074	117,363.15	121,206.55	105.3970	0.26	5.46
105,000.0000	MONSANTO CO CUSIP: 61166WAF8 10461271074	99,844.05	109,559.10	104.3420	0.23	4.91
90,000.0000	AGRIUM INC CUSIP: 008916AH1 10461271074	93,710.70	97,299.00	108.1100	0.21	6.24
100,000.0000	VALERO ENERGY CORP CUSIP: 91913YAN0 10461271074	118,378.40	118,940.00	118.9400	0.25	7.88
95,000.0000	BHP FINANCE USA CUSIP: 055451AH1 10461271074	94,695.05	108,970.70	114.7060	0.23	5.67
145,000.0000	COMCAST CORP CUSIP: 20030NAZ4 10461271074	144,656.35	152,110.80	104.9040	0.32	5.43
60,056.6700	BEAR STEARNS CMO CUSIP: 07383F3X4 10461271074	60,188.04	60,330.53	100.4560	0.13	4.92
TOTAL CORPORATE & FOREIGN BONDS		8,795,067.77	9,163,916.69		19.39	4.99
COMMON EQUITY SECURITIES						
CAPITAL EQUIPMENT AND SERVICE						
2,075.0000	ACTUANT CORP CL A NEW CUSIP: 00508X203 10461266074	59,604.63	38,449.75	18.53	0.08	0.22

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,552.0000	ACTUANT CORP CL A NEW CUSIP: 00508X203 10461273070	43,940.21	28,758.56	18.53	0.06	0.22
864.0000	ALTRA HOLDINGS I CUSIP: 02208R106 10461266074	6,657.02	10,670.40	12.35	0.02	0.00
6,227.0000	BANCO SANTANDER CENT HISPANO S A CUSIP: 05964H105 10461267072	90,251.84	102,371.88	16.44	0.22	5.33
4,480.0000	BANK OF NEW YORK MELLON CORP CUSIP: 064058100 10461268070	147,318.03	125,305.60	27.97	0.27	1.29
2,189.0000	BARCLAYS PLC ADR CUSIP: 06738E204 10461267072	60,532.03	38,526.40	17.60	0.08	0.37
2,801.0000	BNP PARIBAS ADR CUSIP: 05565A202 10461267072	116,074.13	112,488.16	40.16	0.24	1.29
850.0000	BRINKS CO CUSIP: 109696104 10461266074	27,314.61	20,689.00	24.34	0.04	1.64
2,855.0000	BROCADE COMMUNICATIONS SYS INC CUSIP: 111621306 10461266074	18,312.41	21,783.65	7.63	0.05	0.00
1,192.0000	CYMER INC CUSIP: 232572107 10461273070	41,390.10	45,748.96	38.38	0.10	0.00
5,906.0000	DANSKE BANK A/S ADR CUSIP: 236363107 10461267072	75,376.26	66,737.80	11.30	0.14	5.39
1,356.0000	DEUTSCHE BANK AG -REG CUSIP: D18190898 10461267072	112,881.70	96,153.96	70.91	0.20	0.98
1,517.0000	FIRST FINL BANCORP CUSIP: 320209109 10461266074	12,267.37	22,087.52	14.56	0.05	2.75
1,114.0000	GARDNER DENVER INC CUSIP: 365558105 10461266074	44,120.99	47,400.70	42.55	0.10	0.47
1,094.0000	HANCOCK HLDG CO CUSIP: 410120109 10461266074	40,984.15	47,928.14	43.81	0.10	2.19
2,572.0000	HILL INTL INC CUSIP: 431466101 10461273070	28,086.71	16,049.28	6.24	0.03	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,528.0000	HOUSTON WIRE & CABLE CO CUSIP: 44244K109	35,264.84	18,183.20	11.90	0.04	2.86
	10461273070					
1,531.0000	INDEPENDENT BK CORP MASS CUSIP: 453836108	35,953.99	31,936.66	20.86	0.07	3.45
	10461266074					
3,353.0000	INGERSOLL-RAND PLC CUSIP: G47791101	102,623.25	119,836.22	35.74	0.25	0.78
	10461272072					
1,555.0000	IRIS INTERNATIONAL CUSIP: 46270W105	17,224.06	19,219.80	12.36	0.04	0.00
	10461273070					
724.0000	MACQUARIE BANK LTD-ADR CUSIP: 55607P105	21,885.29	31,494.00	43.50	0.07	2.39
	10461267072					
553.0000	MITSUBISHI CORP SPNS ADR CUSIP: 606769305	23,710.36	27,517.28	49.76	0.06	1.94
	10461267072					
127.0000	MITSUMI & CO LTD SPONS ADR CUSIP: 606827202	31,762.05	36,278.82	285.66	0.08	0.50
	10461267072					
1,425.0000	MOBILE MINI INC CUSIP: 60740F105	38,078.58	20,078.25	14.09	0.04	0.00
	10461273070					
2,327.0000	NATIONAL AUSTRALIA BK LTD SPONS ADR CUSIP: 632525408	27,109.08	56,825.34	24.42	0.12	4.86
	10461267072					
1,962.0000	NBT BANCORP INC COM CUSIP: 628778102	44,968.10	39,965.94	20.37	0.09	3.93
	10461266074					
1,940.0000	PLEXUS CORP CUSIP: 729132100	47,709.60	55,251.20	28.48	0.12	0.00
	10461273070					
752.0000	REGAL BELOIT CORP CUSIP: 758750103	31,103.71	39,058.88	51.94	0.08	1.23
	10461266074					
1,724.0000	RIVERBED TECHNOLOGY CUSIP: 768573107	28,633.94	39,600.28	22.97	0.08	0.00
	10461273070					
386.0000	RWE AKTIENGESSELLSCHAF-SP ADR CUSIP: 74975E303	34,292.17	37,403.40	96.90	0.08	4.43
	10461267072					
666.0000	S & T BANCORP INC CUSIP: 783859101	18,751.82	11,328.66	17.01	0.02	3.53
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,921.0000	SHUFFLE MASTER INC COM CUSIP: 825549108 10461273070	24,877.23	15,829.04	8.24	0.03	0.00
5,731.0000	SOCIETE GENERALE-SPONS ADR CUSIP: 833641109 10461267072	115,515.14	80,520.55	14.05	0.17	2.05
909.0000	STERICYCLE INC CUSIP: 858912108 10461273070	42,566.38	50,149.53	55.17	0.11	0.00
21,251.0000	SUMITOMO MITSUI FINL SPONS ADR CUSIP: 86562M100 10461267072	131,766.04	60,565.35	2.85	0.13	1.79
855.0000	TELEFLEX INC CUSIP: 879369106 10461273070	61,717.93	46,075.95	53.89	0.10	2.52
700.0000	TYCO INTERNATIONAL LTD CUSIP: H89128104 10461268070	33,880.49	24,976.00	35.68	0.05	2.24
3,832.0000	TYCO INTERNATIONAL LTD CUSIP: H89128104 10461272072	79,282.39	136,725.76	35.68	0.29	2.24
743.0000	WESBANCO INC CUSIP: 950810101 10461266074	16,583.20	9,168.62	12.34	0.02	4.54
1,262.0000	WOODWARD GOVERNOR CO CUSIP: 980745103 10461273070	25,175.68	32,521.74	25.77	0.07	0.93
1,245.0000	ZEBRA TECHNOLOGIES CORP CUSIP: 989207105 10461273070	43,010.01	35,295.75	28.35	0.08	0.00
TOTAL CAPITAL EQUIPMENT AND SERVICE		2,038,557.52	1,916,955.98		4.06	1.81
CONSUMER SERVICES						
899.0000	ADVISORY BOARD COMPANY CUSIP: 00762W107 10461273070	35,322.47	27,554.35	30.65	0.06	0.00
3,290.0000	BEST BUY COMPANY INC CUSIP: 086516101 10461272072	128,835.08	129,823.40	39.46	0.28	1.42
1,057.0000	BRINKS HOME SECURITY HOLDINGS INC CUSIP: 109699108 10461266074	30,806.74	34,500.48	32.64	0.07	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
837.0000	C E C ENTERTAINMENT INC CUSIP: 125137109	24,567.10	26,717.04	31.92	0.06	0.00
	10461266074					
1,359.0000	DG FASTCHANNEL INC CUSIP: 23326R109	26,581.42	37,956.87	27.93	0.08	0.00
	10461273070					
6,916.0000	DIRECTV-CL A CUSIP: 25490A101	164,167.77	230,648.60	33.35	0.49	0.00
	10461272072					
1,725.0000	GRUPO TELEVISIA SA DE CV CUSIP: 40049J206	29,218.32	35,811.00	20.76	0.08	5.62
	10461268070					
3,500.0000	IRON MTN INC PA CUSIP: 462846106	94,513.99	79,660.00	22.76	0.17	0.00
	10461268070					
938.0000	MEREDITH CORP CUSIP: 589433101	30,726.29	28,937.30	30.85	0.06	2.92
	10461266074					
1,655.0000	SONIC CORP CUSIP: 835451105	31,867.65	16,665.85	10.07	0.04	0.00
	10461273070					
1,231.0000	TETRA TECH INC CUSIP: 88162G103	25,582.88	33,446.27	27.17	0.07	0.00
	10461273070					
1,061.0000	TRACTOR SUPPLY CO CUSIP: 892356106	47,381.76	56,201.17	52.97	0.12	0.00
	10461273070					
3,100.0000	VIVENDI-SPONS ADR CUSIP: 92852T102	91,403.17	92,225.00	29.75	0.20	4.81
	10461267072					
TOTAL CONSUMER SERVICES		760,974.64	830,147.33	1.76	1.10	
CONSUMER CYCLICALS						
1,543.0000	AKTIEBOLAGET ELECTROLUX SPONS ADR CUSIP: 010198208	41,076.48	72,135.25	46.75	0.15	0.00
	10461267072					
1,223.0000	AMAZON COM INC CUSIP: 023135106	112,134.11	164,517.96	134.52	0.35	0.00
	10461272072					
417.0000	AUTOLIV INC CUSIP: 052800109	10,749.84	18,081.12	43.36	0.04	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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3,089.0000	BAYERISCHE MOTOREN WERKE UNSPONS ADR CUSIP: 072743206	50,277.92	46,921.91	15.19	0.10	0.59
	10461267072					
1,401.0000	BEBE STORES INC CUSIP: 075571109	10,541.75	8,784.27	6.27	0.02	1.60
	10461266074					
1,680.0000	BED BATH & BEYOND INC CUSIP: 075896100	57,621.09	64,864.80	38.61	0.14	0.00
	10461268070					
456.0000	BLACK BOX CORP CUSIP: 091826107	17,453.74	12,923.04	28.34	0.03	0.85
	10461273070					
1,517.0000	CATO CORP NEW CUSIP: 149205106	29,784.63	30,431.02	20.06	0.07	3.29
	10461266074					
1,615.0000	CHICAGO BRIDGE & IRON NY-SHR CUSIP: 167250109	30,262.86	32,655.30	20.22	0.07	0.00
	10461266074					
652.0000	CHILDRENS PLACE CUSIP: 168905107	14,633.82	21,516.00	33.00	0.05	0.00
	10461266074					
765.0000	COLLECTIVE BRANDS INC CUSIP: 19421W100	9,278.35	17,419.05	22.77	0.04	0.00
	10461266074					
3,900.0000	COSTCO WHOLESALE CORP NEW CUSIP: 22160K105	233,029.58	230,763.00	59.17	0.49	1.22
	10461268070					
4,070.0000	CVS CAREMARK CORP CUSIP: 126650100	138,019.68	131,094.70	32.21	0.28	0.95
	10461268070					
2,565.0000	ESPRIT HOLDINGS SPONS ADR CUSIP: 29666V204	35,776.88	34,242.75	13.35	0.07	2.66
	10461267072					
1,740.0000	FINISH LINE INC CL A CUSIP: 317923100	14,475.38	21,837.00	12.55	0.05	0.96
	10461266074					
13,933.0000	FORD MOTOR CO DEL "NEW" CUSIP: 345370860	109,186.70	139,330.00	10.00	0.30	0.00
	10461272072					
1,650.0000	FREDS INC CUSIP: 356108100	20,040.41	16,830.00	10.20	0.04	1.18
	10461273070					
1,002.0000	GENESCO INC CUSIP: 371532102	26,331.77	27,514.92	27.46	0.06	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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2,262.0000	GENTEX CORP CUSIP: 371901109	41,422.10	40,376.70	17.85	0.09	2.47
	10461273070					
2,225.0000	HARLEY DAVIDSON INC CUSIP: 412822108	122,551.53	56,070.00	25.20	0.12	1.59
	10461268070					
3,534.0000	LKQ CORP CUSIP: 501889208	45,239.63	69,231.06	19.59	0.15	0.00
	10461273070					
2,670.0000	MARKS & SPENCER PLC-ADR CUSIP: 570912105	35,685.89	34,710.00	13.00	0.07	3.49
	10461267072					
1,008.0000	MENS WEARHOUSE INC CUSIP: 587118100	33,380.20	21,228.48	21.06	0.05	1.33
	10461266074					
1,391.0000	MOVADO GROUP INC COM CUSIP: 624580106	13,309.97	13,520.52	9.72	0.03	0.00
	10461266074					
6,107.0000	NISSAN MTR LTD ADR CUSIP: 654744408	84,451.14	107,666.41	17.63	0.23	0.00
	10461267072					
1,254.0000	PETSMART INC CUSIP: 716768106	35,004.13	33,469.26	26.69	0.07	1.50
	10461266074					
474.0000	PHILLIPS VAN HEUSEN CORP CUSIP: 718592108	9,539.15	19,282.32	40.68	0.04	0.37
	10461266074					
5,060.0000	SHARP CORP CUSIP: 819882200	74,404.90	64,110.20	12.67	0.14	0.95
	10461267072					
1,476.0000	SIMPSON MANUFACTURING CO INC CUSIP: 829073105	42,730.54	39,689.64	26.89	0.08	1.49
	10461273070					
1,673.0000	STAGE STORES INC CUSIP: 85254C305	30,605.70	20,678.28	12.36	0.04	1.62
	10461266074					
2,707.0000	TJX COS INC CUSIP: 872540109	94,723.50	98,940.85	36.55	0.21	1.31
	10461272072					
378.0000	UNITED STATIONERS INC CUSIP: 913004107	21,044.29	21,502.53	56.88	0.05	0.00
	10461266074					
1,339.0000	VALSPAR CORP CUSIP: 920355104	35,564.59	36,340.46	27.14	0.08	2.36
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,219.0000	VALSPAR CORP CUSIP: 920355104	31,640.62	33,083.66	27.14	0.07	2.36
	10461273070					
2,908.0000	VOLVO AKTIEBOLAGET ADR CUSIP: 928856400	20,981.36	24,601.68	8.46	0.05	2.38
	10461267072					
504.0000	WABTEC CORP CUSIP: 929740108	18,454.97	20,583.36	40.84	0.04	0.10
	10461266074					
662.0000	WARNACO GROUP INC CUSIP: 934390402	18,840.97	27,929.78	42.19	0.06	0.00
	10461266074					
35,967.0000	WOLSELEY PLC-SPONS ADR CUSIP: 97786P100	73,745.25	74,811.36	2.08	0.16	31.00
	10461267072					
276.0000	WOLVERINE WORLD WIDE INC CUSIP: 978097103	7,554.12	7,512.72	27.22	0.02	1.62
	10461266074					
1,328.0000	YUE YUEN INDUSTRIAL UNPONS ADR CUSIP: 988415105	20,123.58	19,388.80	14.60	0.04	3.68
	10461267072					
TOTAL	CONSUMER CYCLICALS	1,871,673.12	1,976,590.16		4.18	2.02
	CONSUMER NON-CYCLICALS					
1,598.0000	ADECCO SA UNSPONS ADR CUSIP: 006754204	33,104.97	44,184.70	27.65	0.09	1.55
	10461267072					
3,692.0000	AEON COMPANY LTD ADR CUSIP: 007627102	35,439.84	30,089.80	8.15	0.06	1.77
	10461267072					
5,223.0000	AVON PRODUCTS INC CUSIP: 054303102	173,127.49	164,524.50	31.50	0.35	2.67
	10461272072					
1,054.0000	BRINKER INTL INC CUSIP: 109641100	14,178.51	15,725.68	14.92	0.03	2.95
	10461266074					
5,350.0000	COMCAST CORP-SPECIAL CL A CUSIP: 20030N200	138,446.84	85,653.50	16.01	0.18	2.36
	10461268070					
1,300.0000	DIAGEO PLC ADR CUSIP: 25243Q205	102,996.95	90,233.00	69.41	0.19	3.26
	10461268070					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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1,385.0000	DISNEY WALT CO CUSIP: 254687106	44,785.50	44,666.25	32.25	0.10	1.09
	10461268070					
790.0000	HERBALIFE LTD CUSIP: G4412G101	29,865.79	32,050.30	40.57	0.07	1.97
	10461266074					
1,278.0000	JACK IN THE BOX INC CUSIP: 466367109	30,208.12	25,138.26	19.67	0.05	0.00
	10461266074					
5,750.0000	KONINKLIJKE AHOLD SPONS ADR CUSIP: 500467402	76,660.41	76,187.50	13.25	0.16	1.35
	10461267072					
775.0000	MASTERCARD INC-A CUSIP: 57636Q104	181,916.47	198,384.50	255.98	0.42	0.24
	10461272072					
1,202.0000	MWI VETERINARY SUPPLY INC CUSIP: 55402X105	47,428.71	45,315.40	37.70	0.10	0.00
	10461273070					
6,050.0000	NEWS CORP INC-A CUSIP: 65248E104	119,742.50	82,824.50	13.69	0.18	0.88
	10461268070					
690.0000	PRETS COFFEE & TEA INC CUSIP: 705560100	16,415.01	23,011.50	33.35	0.05	0.00
	10461273070					
1,000.0000	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	46,984.32	48,190.00	48.19	0.10	4.82
	10461268070					
1,250.0000	PROCTER & GAMBLE CO CUSIP: 742718109	80,981.17	75,787.50	60.63	0.16	2.90
	10461268070					
309.0000	SCHWEITZER-MAUDUIT INTL INC CUSIP: 808541106	7,021.50	21,738.15	70.35	0.05	0.85
	10461266074					
4,623.0000	SERVICE CORP INTERNATIONAL CUSIP: 817565104	48,118.29	37,862.37	8.19	0.08	1.95
	10461266074					
2,024.0000	UNITED NAT FOODS INC CUSIP: 911163103	51,250.77	54,121.76	26.74	0.12	0.00
	10461273070					
571.0000	VIAD CORP CUSIP: 92552R406	9,282.40	11,779.73	20.63	0.03	0.78
	10461266074					
1,484.0000	WPP PLC-ADR CUSIP: 92933H101	60,011.95	72,196.60	48.65	0.15	2.58
	10461267072					

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET

TOTAL CONSUMER NON-CYCLICALS						

HEALTH CARE						

1,575.0000	ALLIANCE IMAGING INC CUSIP: 018606202 10461266074	12,382.38	8,993.25	5.71	0.02	0.00
2,288.0000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTION CUSIP: 01988P108 10461273070	45,423.18	46,286.24	20.23	0.10	0.00
1,713.0000	ASTRAZENECA PLC ADR CUSIP: 046353108 10461267072	69,080.84	80,408.22	46.94	0.17	4.45
580.0000	BECTON DICKINSON & CO CUSIP: 075887109 10461268070	38,947.35	45,738.80	78.86	0.10	1.88
900.0000	CARDINAL HEALTH INC CUSIP: 14149Y108 10461268070	42,313.26	29,016.00	32.24	0.06	2.17
450.0000	CAREFUSION CORP CUSIP: 14170T101 10461268070	16,766.97	11,254.50	25.01	0.02	0.00
3,476.0000	CELESIO AG UNSPONS ADR CUSIP: 15100H109 10461267072	14,443.82	17,380.00	5.00	0.04	1.72
694.0000	COOPER COS INC CUSIP: 216648402 10461266074	21,492.40	26,455.28	38.12	0.06	0.16
815.0000	COOPER COS INC CUSIP: 216648402 10461273070	41,102.31	31,067.80	38.12	0.07	0.16
2,755.0000	COVIDIEN PLC CUSIP: G2554F105 10461272072	121,347.09	131,936.95	47.89	0.28	1.50
2,897.0000	GLAXO SMITHKLINE SPONSORED ADR CUSIP: 37733W105 10461267072	131,833.79	122,398.25	42.25	0.26	4.39
1,400.0000	HEALTHWAYS INC CUSIP: 422245100 10461273070	34,239.92	25,676.00	18.34	0.06	0.00
1,199.0000	INTEGRA LIFESCIENCES CORP COM CUSIP: 457985208 10461273070	54,139.14	44,207.13	36.87	0.09	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,546.0000	JOHNSON & JOHNSON CUSIP: 478160104	92,754.23	99,577.86	64.41	0.21	3.04
1,351.0000	10461268070 KENSEY NASH CORP CUSIP: 490057106	32,438.29	34,450.50	25.50	0.07	0.00
3,295.0000	10461273070 MERCK & CO INC CUSIP: 589333Y105	77,896.92	120,399.30	36.54	0.26	4.16
1,276.0000	10461268070 MERIDIAN BIOSCIENCE INC CUSIP: 589584101	27,635.07	27,497.80	21.55	0.06	3.16
1,824.0000	10461273070 NOVARTIS AG SPONSORED ADR CUSIP: 66987V109	93,731.78	99,280.32	54.43	0.21	2.67
705.0000	10461267072 NUVASIVE INC CUSIP: 670704105	23,881.10	22,545.90	31.98	0.05	0.00
2,225.0000	10461273070 PAREXEL INTL CORP CUSIP: 699462107	37,182.38	31,372.50	14.10	0.07	0.00
2,500.0000	10461273070 PFIZER INC CUSIP: 717081103	33,761.95	45,475.00	18.19	0.10	3.96
1,279.0000	10461268070 PHARMACEUTICAL PROD DEV INC CUSIP: 717124101	35,701.16	29,979.76	23.44	0.06	2.56
878.0000	10461273070 PSS WORLD MED INC CUSIP: 69366A100	17,097.03	19,842.80	22.60	0.04	0.00
2,522.0000	10461273070 SANOFI-AVENTIS ADR CUSIP: 80105N105	97,044.72	99,038.94	39.27	0.21	2.85
816.0000	10461267072 SONOSITE INC CUSIP: 83568G104	22,465.29	19,282.08	23.63	0.04	0.00
672.0000	10461273070 SURMODICS INC CUSIP: 869873100	29,710.79	15,227.52	22.66	0.03	0.00
2,813.0000	10461273070 TEVA PHARMACEUTICAL INDS LTD ADR CUSIP: 881624209	125,661.30	158,034.34	56.18	0.34	0.86
1,196.0000	10461272072 UNIVERSAL HEALTH SERVICES CL B CUSIP: 913903100	32,021.65	36,478.00	30.50	0.08	0.66
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
954.0000	WEST PHARMACEUTICAL SERVICE INC CUSIP: 955306105 10461273070	44,183.25	37,396.80	39.20	0.08	1.63
TOTAL HEALTH CARE						
ENERGY						
1,256.0000	BERRY PETE CO CL A CUSIP: 085789105 10461273070	46,141.76	36,612.40	29.15	0.08	1.03
663.0000	BLACK HILLS CORP CUSIP: 092113109 10461266074	22,931.37	17,655.69	26.63	0.04	5.33
2,276.0000	BP AMOCO PLC CUSIP: 055622104 10461267072	102,761.47	131,939.72	57.97	0.28	5.80
1,955.0000	CANADIAN NATURAL RESOURCES CUSIP: 136385101 10461268070	128,402.52	140,662.25	71.95	0.30	0.55
600.0000	CONOCOPHILLIPS CUSIP: 20825C104 10461268070	48,089.42	30,642.00	51.07	0.07	3.92
2,525.0000	DEVON ENERGY CORPORATION NEW CUSIP: 25179M103 10461268070	193,996.01	185,587.50	73.50	0.39	0.87
1,888.0000	EL PASO ELEC CO CUSIP: 283677854 10461266074	43,374.08	38,288.64	20.28	0.08	0.00
570.0000	ENCORE ACQUISITION CO CUSIP: 29255W100 10461266074	15,772.51	27,371.40	48.02	0.06	0.00
1,302.0000	ENI S P A SPON ADR CUSIP: 26874R108 10461267072	93,976.16	65,894.22	50.61	0.14	4.69
2,100.0000	EOG RES INC CUSIP: 26875P101 10461268070	153,079.05	204,330.00	97.30	0.43	0.60
987.0000	FOREST OIL CORP CUSIP: 346091705 10461266074	18,923.18	21,960.75	22.25	0.05	0.00
1,010.0000	GAZPROM SPON ADR CUSIP: 368287207 10461267072	25,137.89	25,300.50	25.05	0.05	0.12

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,511.0000	NEWFIELD EXPL CO CUSIP: 651290108	68,567.92	72,875.53	48.23	0.16	0.00
	10461266074					
2,053.0000	NEXEN INC CUSIP: 653334H102	50,750.33	49,128.29	23.93	0.10	0.77
	10461267072					
1,249.0000	NOBLE ENERGY INC CUSIP: 655044105	73,010.82	88,953.78	71.22	0.19	1.01
	10461272072					
3,000.0000	OCCIDENTAL PETE CORP CUSIP: 674599105	183,002.49	244,050.00	81.35	0.52	1.62
	10461268070					
782.0000	OCEANEERING INTL INC CUSIP: 675232102	43,490.71	45,762.64	58.52	0.10	0.00
	10461273070					
1,317.0000	OIL CO LUKOIL SPONS ADR CUSIP: 677862104	77,603.76	74,278.80	56.40	0.16	2.44
	10461267072					
2,493.0000	ROYAL DUTCH-ADR A CUSIP: 780259206	187,608.89	149,854.23	60.11	0.32	4.75
	10461267072					
3,074.0000	STATOIL ASA CUSIP: 85771P102	81,193.90	76,573.34	24.91	0.16	2.35
	10461267072					
1,868.0000	SUNCOR ENERGY INC CUSIP: 867224107	57,390.42	65,959.08	35.31	0.14	1.08
	10461267072					
2,635.0000	SUNCOR ENERGY INC CUSIP: 867224107	81,987.97	93,041.85	35.31	0.20	1.08
	10461272072					
769.0000	SWIFT ENERGY CO CUSIP: 870738101	32,530.93	18,425.24	23.96	0.04	0.00
	10461273070					
1,746.0000	TETRA TECHNOLOGIES INC DEL CUSIP: 88162F105	34,601.60	19,345.68	11.08	0.04	0.00
	10461273070					
535.0000	TRANSOCEAN LTD CUSIP: H8817H100	60,713.92	44,298.00	82.80	0.09	0.00
	10461268070					
1,399.0000	TRANSOCEAN LTD CUSIP: H8817H100	167,254.68	115,837.20	82.80	0.25	0.00
	10461272072					
1,017.0000	WHITING PETROLEUM CORP CUSIP: 966387102	41,149.55	72,664.65	71.45	0.15	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET

TOTAL ENERGY		2,133,443.31	2,157,293.38		4.56	1.60

FINANCIAL						

8,759.0000	ALLIANZ SE SPONS ADR CUSIP: 018805101	153,360.87	109,049.55	12.45	0.23	2.73
	10461267072					
5,150.0000	AMERICAN EXPRESS CO CUSIP: 025816109	283,246.53	208,678.00	40.52	0.44	1.78
	10461268070					
3,929.0000	AMERICAN EXPRESS CO CUSIP: 025816109	119,662.18	159,203.08	40.52	0.34	1.78
	10461272072					
1,050.0000	AMERIPRISE FINANCIAL INC. CUSIP: 03076C106	62,900.14	40,761.00	38.82	0.09	1.75
	10461268070					
2,634.0000	AUSTRALIA & NEW ZEALAND SPONS ADR CUSIP: 052528304	27,746.72	53,997.00	20.50	0.12	4.11
	10461267072					
10,509.0000	BANK AMERICA CORP CUSIP: 060505104	130,979.75	158,265.54	15.06	0.34	0.27
	10461272072					
1,083.0000	BANK OF HAWAII CORP CUSIP: 062540109	52,455.10	50,965.98	47.06	0.11	3.83
	10461266074					
1,124.0000	BERKLEY W R CORP CUSIP: 084423102	33,027.58	27,695.36	24.64	0.06	0.98
	10461266074					
79.0000	BERKSHIRE HATHAWAY INC DEL CL B CUSIP: 084670207	285,731.13	259,594.00	3,286.00	0.55	0.00
	10461268070					
2,532.0000	BOSTON PRIVATE FINL HLDGS INC CUSIP: 101119105	50,442.68	14,609.64	5.77	0.03	0.69
	10461266074					
2,127.0000	BRANDYWINE RLTY TR NEW CUSIP: 105368203	46,464.75	24,247.80	11.40	0.05	5.26
	10461266074					
2,289.0000	CATALYST HEALTH CUSIP: 14888B103	58,913.15	83,479.83	36.47	0.18	0.00
	10461273070					
1,151.0000	COMMUNITY BANK SYSTEMS INC CUSIP: 203607106	23,949.05	22,225.81	19.31	0.05	4.56
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
7,811.0000	CREDIT AGRICOLE S.A. UNSPONS ADR CUSIP: 225313105	46,477.79	69,127.35	8.85	0.15	2.74
1,050.0000	CVB FINANCIAL CORP CUSIP: 126600105	10,379.24	9,072.00	8.64	0.02	3.94
2,378.0000	EAST WEST BANCORP INC CUSIP: 27579R104	59,575.02	37,572.40	15.80	0.08	0.25
1,948.0000	EDUCATION REALTY CUSIP: 28140H104	19,095.67	9,428.32	4.84	0.02	4.13
1,325.0000	FIRST MIDWEST BANCORP INC DEL CUSIP: 320867104	39,367.83	14,429.25	10.89	0.03	0.37
789.0000	GOVERNMENT PROPERTIES INCOME REIT CUSIP: 38376A103	15,369.08	18,131.22	22.98	0.04	6.96
1,393.0000	HARLEYSVILLE GROUP INC CUSIP: 412824104	42,485.45	44,283.47	31.79	0.09	4.09
1,786.0000	HCC INS HLDGS INC CUSIP: 404132102	50,712.53	49,954.42	27.97	0.11	1.93
1,141.0000	HIGHWOODS PROPERTIES INC CUSIP: 431284108	35,948.40	38,052.35	33.35	0.08	5.10
718.0000	HURON CONSULTING CUSIP: 447462102	47,123.77	16,542.72	23.04	0.04	0.00
1,199.0000	IDEXX LABS INC CUSIP: 45168D104	53,753.25	64,086.55	53.45	0.14	0.00
1,121.0000	INFINITY PTY & CAS CORP CUSIP: 45665Q103	48,008.40	45,557.44	40.64	0.10	1.18
3,866.0000	INVESCO LIMITED CUSIP: G491BT108	69,208.32	90,812.34	23.49	0.19	1.75
1,155.0000	INVESTMENT TECHNOLOGY GROUP INC CUSIP: 46145F105	40,305.73	22,753.50	19.70	0.05	0.00
2,875.0000	J P MORGAN CHASE & CO CUSIP: 46625H100	122,620.73	119,801.25	41.67	0.25	0.48

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,783.0000	KB FINANCIAL GROUP INC SPONS ADR CUSIP: 48241A105	91,824.81	90,665.55	50.85	0.19	0.00
3,600.0000	LOEWS CORP CUSIP: 540424108	171,505.55	130,860.00	36.35	0.28	0.69
1,235.0000	M D C HOLDINGS INC CUSIP: 552676108	50,655.41	38,334.40	31.04	0.08	3.22
1,300.0000	MOODYS CORP CUSIP: 615369105	68,904.23	34,840.00	26.80	0.07	1.57
5,970.0000	MUENCHENER UNSPONS ADR CUSIP: 626188106	84,608.17	92,535.00	15.50	0.20	3.30
5,672.0000	NEW WORLD DE SPONS ADR CUSIP: 649274305	24,062.89	22,688.00	4.00	0.05	2.95
1,679.0000	OLD MUTUAL PLC SPONS ADR CUSIP: 680031200	25,171.23	23,925.75	14.25	0.05	0.00
1,675.0000	ORIX CORP SPONS ADR CUSIP: 686330101	59,301.95	57,218.00	34.16	0.12	0.97
2,002.0000	PLATINUM UNDERWRITER HLDGS LCOM CUSIP: G7127P100	64,775.80	76,656.58	38.29	0.16	0.84
6,175.0000	PROGRESSIVE CORP OHIO CUSIP: 743315103	128,106.60	111,088.25	17.99	0.24	0.90
2,636.0000	RAYMOND JAMES FINANCIAL INC CUSIP: 754730109	73,322.48	62,657.72	23.77	0.13	1.85
1,442.0000	ROLLS-ROYCE GROUP-SPONS ADR CUSIP: 775781206	51,670.20	56,252.42	39.01	0.12	0.00
2,853.0000	SELECTIVE INS GROUP INC CUSIP: 816300107	59,834.51	46,931.85	16.45	0.10	3.16
514.0000	STANCORP FINANCIAL GROUP INC CUSIP: 852891100	24,035.50	20,570.28	40.02	0.04	2.00
1,746.0000	STANDARD BANK GROUP UNSPONS ADR CUSIP: 853118107	45,798.45	48,486.42	27.77	0.10	1.28

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
4,911.0000	STERLING BANCSHARES CUSIP: 858907108	53,701.07	25,193.43	5.13	0.05	1.17
	10461266074					
1,554.0000	TOWER GROUP INC CUSIP: 891777104	36,538.21	36,379.14	23.41	0.08	1.20
	10461273070					
1,050.0000	TRANSATLANTIC HOLDINGS INC CUSIP: 893521104	73,299.24	54,715.50	52.11	0.12	1.54
	10461268070					
397.0000	UNIVEST CORPORATION OF PENNSYLVANIA CUSIP: 915271100	7,987.64	6,959.41	17.53	0.02	4.56
	10461266074					
1,017.0000	VALIDUS HOLDINGS LTD CUSIP: G9319H102	26,902.76	27,397.98	26.94	0.06	2.97
	10461266074					
1,266.0000	WASHINGTON REAL ESTATE INVT TR CUSIP: 939653101	37,201.41	34,878.30	27.55	0.07	6.28
	10461266074					
8,555.0000	WELLS FARGO & CO NEW CUSIP: 949746101	243,496.45	230,899.45	26.99	0.49	0.74
	10461268070					
TOTAL FINANCIAL		3,532,015.40	3,192,510.60		6.75	1.50
NATURAL RESOURCES/BASIC MATERIALS						
1,713.0000	AIR PRODS & CHEMS INC CUSIP: 009158106	137,706.48	138,855.78	81.06	0.29	2.22
	10461272072					
1,559.0000	ALBEMARLE CORP CUSIP: 012653101	62,037.86	56,700.83	36.37	0.12	1.38
	10461266074					
1,095.0000	AMCOR LTD SPONS ADR CUSIP: 02341R302	20,264.36	24,254.25	22.15	0.05	5.39
	10461267072					
1,113.0000	BALCHEM CORP CUSIP: 057665200	26,346.55	37,296.63	33.51	0.08	0.33
	10461273070					
1,337.0000	BASF SE SPONS ADR CUSIP: 055262505	75,886.58	83,027.70	62.10	0.18	3.05
	10461267072					
1,138.0000	BAYER A GADRMDEL CUSIP: 072730302	61,281.44	90,812.40	79.80	0.19	1.72
	10461267072					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
422.0000	BHP BILLITON PLC SPONS ADR CUSIP: 05545E209 10461267072	20,842.69	26,944.70	63.85	0.06	2.57
2,285.0000	CROWN HOLDINGS INC CUSIP: 228368106 10461266074	58,402.43	58,450.30	25.58	0.12	0.00
1,326.0000	CYTEC INDS INC CUSIP: 232820100 10461266074	53,324.45	48,292.92	36.42	0.10	0.14
989.0000	FMC CORP CUSIP: 302491303 10461266074	43,403.45	55,146.64	55.76	0.12	0.90
898.0000	FREPORTCMORAN COPPERAND GOLD INC CUSIP: 35671D857 10461272072	52,691.54	72,100.42	80.29	0.15	0.75
3,354.0000	ILLINOIS TOOL WKS INC CUSIP: 452308109 10461272072	155,645.05	160,958.46	47.99	0.34	2.58
1,233.0000	INSTEEL INDUSTRIES INC CUSIP: 45774W108 10461266074	22,595.51	16,029.00	13.00	0.03	0.92
1,832.0000	ISRAEL CHEMICALS LTD UNSPONS ADR CUSIP: 465036200 10461267072	21,486.25	24,548.80	13.40	0.05	2.35
2,898.0000	JSC MMC NORILSK NICKEL ADR CUSIP: 46626D108 10461267072	35,145.12	41,586.30	14.35	0.09	5.36
433.0000	KAISER ALUMINUM CORP CUSIP: 483007704 10461266074	25,231.91	18,021.46	41.62	0.04	2.31
2,097.0000	KON DSM NV-ADR CUSIP: 780249108 10461267072	26,070.95	26,107.65	12.45	0.06	2.41
835.0000	MATTHEWS INTL CORP CUSIP: 577128101 10461273070	36,559.39	29,584.05	35.43	0.06	0.79
118.0000	RIO TINTO PLC SPNSD ADR CUSIP: 767204100 10461267072	25,691.51	25,416.02	215.39	0.05	2.53
5,100.0000	SEALED AIR CORP NEW CUSIP: 81211K100 10461268070	138,348.96	111,486.00	21.86	0.24	2.20
2,138.0000	THOMPSON CREEK METALS CO INC CUSIP: 884768102 10461266074	21,597.79	25,057.36	11.72	0.05	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
600.0000	VULCAN MATERIALS CO CUSIP: 929160109	57,063.60	31,602.00	52.67	0.07	1.90
	10461268070					
821.0000	WALTER ENERGY INC CUSIP: 93317Q105	17,513.61	61,829.51	75.31	0.13	0.53
	10461266074					
13,314.0000	XSTRATA PLC UNSPONS ADR CUSIP: 98418K105	47,540.71	48,596.10	3.65	0.10	0.52
	10461267072					
	TOTAL NATURAL RESOURCES/BASIC MATERIALS	1,242,678.19	1,312,705.28		2.78	1.82
	TECHNOLOGY					
775.0000	ACXIOM CORP CUSIP: 005125109	15,579.48	10,408.25	13.43	0.02	0.00
	10461273070					
1,950.0000	AGILENT TECHNOLOGIES INC CUSIP: 00846U101	57,327.96	60,586.50	31.07	0.13	0.00
	10461268070					
3,769.0000	AMKOR TECHNOLOGY INC CUSIP: 031652100	12,175.02	26,986.04	7.16	0.06	0.00
	10461266074					
1,656.0000	ANSYS INC CUSIP: 03662Q105	43,796.50	71,969.76	43.46	0.15	0.00
	10461273070					
1,891.0000	APPLE COMPUTER INC CUSIP: 037833100	258,933.71	398,494.21	210.73	0.84	0.00
	10461272072					
3,893.0000	AU OPTRONICS CORP SPONS ADR CUSIP: 002255107	22,061.27	46,677.07	11.99	0.10	0.37
	10461267072					
1,600.0000	BLOCK H & R INC CUSIP: 093671105	33,863.34	36,192.00	22.62	0.08	2.65
	10461268070					
4,287.0000	BROADCOM CORP CL A CUSIP: 111320107	104,460.62	134,911.89	31.47	0.29	0.00
	10461272072					
1,452.0000	CHECKPOINT SYS INC CUSIP: 162825103	33,248.40	22,143.00	15.25	0.05	0.00
	10461266074					
5,390.0000	CIRRUS LOGIC INC CUSIP: 172755100	38,615.93	36,759.80	6.82	0.08	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
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9,611.0000	CISCO SYS INC CUSIP: 17275R102	224,472.52	230,087.34	23.94	0.49	0.00
	10461272072					
1,705.0000	COMVAULT SYSTEM CUSIP: 204166102	32,152.15	40,408.50	23.70	0.09	0.00
	10461273070					
3,548.0000	COMPUWARE CORP CUSIP: 205638109	32,731.61	25,652.04	7.23	0.06	0.00
	10461266074					
750.0000	COMTECH TELECOMMUNICATIONS CORP CUSIP: 205826209	35,432.70	26,280.00	35.04	0.06	0.00
	10461273070					
2,684.0000	CYBERSOURCE CORP DEL CUSIP: 23251J106	29,051.48	53,975.24	20.11	0.12	0.00
	10461273070					
1,086.0000	DIGITAL RIV INC CUSIP: 25388B104	46,243.08	29,311.14	26.99	0.06	0.00
	10461273070					
1,586.0000	DIODES INC CUSIP: 254543101	38,266.60	32,370.26	20.41	0.07	0.00
	10461273070					
6,367.0000	E M C CORP MASS CUSIP: 268648102	101,924.12	111,231.49	17.47	0.24	0.00
	10461272072					
6,441.0000	EBAY INC CUSIP: 278642103	147,091.72	151,556.73	23.53	0.32	0.00
	10461272072					
1,413.0000	ELECTRONICS FOR IMAGING INC CUSIP: 286082102	15,265.81	18,326.61	12.97	0.04	0.00
	10461266074					
5,152.0000	ERICSSON (LM) TEL-SPONS ADR CUSIP: 294821608	34,845.44	47,346.88	9.19	0.10	3.21
	10461267072					
275.0000	EXPRESS SCRIPTS INC CUSIP: 302182100	17,770.88	23,765.50	86.42	0.05	0.00
	10461268070					
2,099.0000	EXPRESS SCRIPTS INC CUSIP: 302182100	177,245.22	181,395.58	86.42	0.38	0.00
	10461272072					
1,457.0000	F5 NETWORKS INC CUSIP: 315616102	58,085.71	77,177.29	52.97	0.16	0.00
	10461273070					
1,332.0000	GLOBAL PMTS INC CUSIP: 37940X102	49,278.21	71,741.52	53.86	0.15	0.15
	10461273070					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
161.0000	GOOGLE INC-CL A CUSIP: 38259P508 10461268070	53,654.82	99,816.78	619.98	0.21	0.00
488.0000	GOOGLE INC-CL A CUSIP: 38259P508 10461272072	228,957.61	302,550.24	619.98	0.64	0.00
1,725.0000	HEWLETT PACKARD CO CUSIP: 428236103 10461268070	65,322.30	88,854.75	51.51	0.19	0.62
978.0000	INTEGRAL SYSTEMS INC MD CUSIP: 45810H107 10461273070	20,931.98	8,469.48	8.66	0.02	0.00
6,244.0000	JUNIPER NETWORKS INC CUSIP: 48203R104 10461272072	166,390.26	166,527.48	26.67	0.35	0.00
3,309.0000	LENOVA GROUP LTD SPONS ADR CUSIP: 526250105 10461267072	21,151.46	40,866.15	12.35	0.09	0.17
1,101.0000	MANHATTAN ASSOCS INC CUSIP: 562750109 10461273070	25,677.07	26,468.04	24.04	0.06	0.00
3,336.0000	MARVELL TECHNOLOGY GROUP LTD CUSIP: G5876H105 10461272072	61,702.95	69,222.00	20.75	0.15	0.00
3,350.0000	MICROSOFT CORP CUSIP: 594918104 10461268070	98,307.63	102,108.00	30.48	0.22	1.71
10,481.0000	MICROSOFT CORP CUSIP: 594918104 10461272072	233,519.67	319,460.88	30.48	0.68	1.71
24,818.0000	MOTOROLA INC CUSIP: 620076109 10461272072	215,007.52	192,587.68	7.76	0.41	0.00
2,385.0000	NETAPP INC CUSIP: 64110D104 10461272072	79,371.77	81,948.60	34.36	0.17	0.00
4,262.0000	NIPPON TELEG & TEL CORP SPONS ADR CUSIP: 654624105 10461267072	95,641.10	84,131.88	19.74	0.18	2.91
8,202.0000	NOKIA CORP SPNSD ADR CUSIP: 654902204 10461267072	114,811.17	105,395.70	12.85	0.22	3.06
2,370.0000	ON SEMICONDUCTOR CORP CUSIP: 682189105 10461266074	10,111.36	20,903.40	8.82	0.05	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,039.0000	OPEN TEXT CORP CUSIP: 683715106	21,599.20	42,235.35	40.65	0.09	0.00
	10461273070					
7,428.0000	ORACLE CORPORATION CUSIP: 68389X105	162,473.95	182,208.84	24.53	0.39	0.82
	10461272072					
2,641.0000	PARAMETRIC TECHNOLOGY CORP CUSIP: 699173209	43,959.64	43,153.94	16.34	0.09	0.00
	10461266074					
2,975.0000	PERFICIENT INC CUSIP: 71375U101	40,492.08	25,079.25	8.43	0.05	0.00
	10461273070					
2,285.0000	PREMIERE GLOBAL CUSIP: 740585104	25,631.16	18,851.25	8.25	0.04	0.00
	10461266074					
780.0000	PRICELINE.COM INC CUSIP: 741503403	131,246.25	170,359.80	218.41	0.36	0.00
	10461272072					
1,850.0000	QAD INC CUSIP: 74727D108	13,456.23	11,303.50	6.11	0.02	1.64
	10461266074					
3,049.0000	QUALCOMM INC CUSIP: 747525103	132,174.38	141,046.74	46.26	0.30	1.47
	10461272072					
3,273.0000	RADIANT SYSTEMS INC CUSIP: 75025N102	38,504.37	34,039.20	10.40	0.07	0.00
	10461273070					
1,575.0000	SCANSOURCE INC CUSIP: 806037107	40,670.02	42,052.50	26.70	0.09	0.00
	10461273070					
2,521.0000	SILICONWARE PRECISION ADR CUSIP: 827084864	20,419.09	17,672.21	7.01	0.04	7.63
	10461267072					
1,259.0000	SONY CORP ADR CUSIP: 835699307	39,116.14	36,511.00	29.00	0.08	0.87
	10461267072					
1,121.0000	SYBASE INC CUSIP: 871130100	26,946.73	48,651.40	43.40	0.10	0.00
	10461266074					
2,120.0000	SYNOPSYS INC CUSIP: 871607107	51,612.24	47,233.60	22.28	0.10	0.00
	10461266074					
682.0000	TECH DATA CORP CUSIP: 878237106	20,489.85	31,822.12	46.66	0.07	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
785.0000	TELEDYNE TECHNOLOGIES INC CUSIP: 879360105	33,595.02	30,112.60	38.36	0.06	0.00
	10461273070					
3,950.0000	TEXAS INSTRUMENTS INC CUSIP: 882508104	102,922.46	102,937.00	26.06	0.22	1.84
	10461268070					
5,691.0000	TEXAS INSTRUMENTS INC CUSIP: 882508104	144,269.70	148,307.46	26.06	0.31	1.84
	10461272072					
1,230.0000	TRIQUINT SEMICONDUCTOR INC CUSIP: 89674K103	4,921.23	7,380.00	6.00	0.02	0.00
	10461273070					
11,271.0000	UNITED MICROELECTRONICS-SPONS ADR CUSIP: 910873405	41,006.15	43,731.48	3.88	0.09	0.00
	10461267072					
3,503.0000	VISHAY INTERTECHNOLOGY INC CUSIP: 928298108	52,814.38	29,250.05	8.35	0.06	0.00
	10461266074					
9,161.0000	YAHOO INC CUSIP: 984332106	155,550.41	153,721.58	16.78	0.33	0.00
	10461272072					
TOTAL TECHNOLOGY		4,494,348.83	5,082,726.57	10.75		0.52
TRANSPORTATION						
1,391.0000	ALEXANDER & BALDWIN INC CUSIP: 014482103	64,620.78	47,613.93	34.23	0.10	3.68
	10461266074					
11,008.0000	DELTA AIR LINES INC CUSIP: 247361702	93,981.45	125,271.04	11.38	0.27	0.00
	10461272072					
3,221.0000	DEUTSCHE POST AG SPONS ADR CUSIP: 25157Y202	42,672.16	62,487.40	19.40	0.13	3.90
	10461267072					
2,531.0000	E ON AG SPONS ADR CUSIP: 268780103	121,640.46	105,669.25	41.75	0.22	3.54
	10461267072					
2,132.0000	EAST JAPAN RAILWAY CO-ADR CUSIP: 273202101	26,886.05	22,492.60	10.55	0.05	1.56
	10461267072					
791.0000	KIRBY CORP CUSIP: 497266106	32,431.00	27,550.53	34.83	0.06	0.00
	10461266074					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
2,836.0000	KNIGHT TRANSPORTATION INC CUSIP: 499064103	48,655.97	54,706.44	19.29	0.12	1.04
	10461273070					
468.0000	LANDSTAR SYS INC CUSIP: 515098101	14,661.60	18,144.36	38.77	0.04	0.47
	10461273070					
979.0000	SAIA INC CUSIP: 78709Y105	15,413.48	14,508.78	14.82	0.03	0.00
	10461266074					
	TOTAL TRANSPORTATION					
	UTILITIES					
		460,962.95	478,444.33		1.01	1.87
5,032.0000	EDF UNSPONS ADR CUSIP: 285039103	53,855.63	59,478.24	11.82	0.13	1.97
	10461267072					
8,181.0000	ENEL SPA ADR CUSIP: 29265W207	44,867.88	47,858.85	5.85	0.10	6.21
	10461267072					
3,187.0000	MUELLER WATER PRODUCTS INC CL A CUSIP: 624758108	23,509.93	16,572.40	5.20	0.04	1.35
	10461266074					
543.0000	OTTER TAIL CORPORATION CUSIP: 689648103	16,321.44	13,477.26	24.82	0.03	4.80
	10461266074					
1,331.0000	SOUTHWEST GAS CORP CUSIP: 844895102	38,719.24	37,973.43	28.53	0.08	3.33
	10461266074					
	TOTAL UTILITIES					
		177,274.12	175,360.18		0.37	3.58
	TELECOMMUNICATIONS					
3,207.0000	AMERICAN TOWER CORP CUSIP: 029912201	118,239.25	138,574.47	43.21	0.29	0.00
	10461272072					
2,388.0000	BT GROUP PLC-SPON ADR CUSIP: 05577E101	47,164.74	51,915.12	21.74	0.11	2.41
	10461267072					
4,666.0000	DEUTSCHE TELEKOM AG SPONS ADR CUSIP: 251566105	65,538.42	68,590.20	14.70	0.15	7.05
	10461267072					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
3,381.0000	FRANCE TELECOM ADR CUSIP: 35177Q105 10461267072	83,524.30	85,336.44	25.24	0.18	6.60
2,511.0000	TELECOM CORP NEW ZEALAND LTD ADR CUSIP: 8792278208 10461267072	20,483.48	22,573.89	8.99	0.05	8.44
4,610.0000	TELECOM ITALIA SPA-SPON ADR CUSIP: 879227Y102 10461267072	62,987.38	71,132.30	15.43	0.15	3.08
737.0000	TELEFONICA SA-ADR CUSIP: 879382208 10461267072	42,742.72	61,554.24	83.52	0.13	4.13
1,562.0000	TELSTRA CORP ADR (FINAL) CUSIP: 87969N204 10461267072	20,822.08	23,898.60	15.30	0.05	6.93
895.0000	TELUS CORP CUSIP: 87971M202 10461267072	23,442.20	27,879.25	31.15	0.06	5.72
TOTAL TELECOMMUNICATIONS		484,944.57	551,454.51		1.17	3.92
MISCELLANEOUS						
3,005.0000	BRADSCO-ADR CUSIP: 059460303 10461267072	39,417.49	65,719.35	21.87	0.14	0.45
1,050.0000	BUFFALO WILD WIN CUSIP: 119848109 10461273070	37,783.68	42,283.50	40.27	0.09	0.00
5,220.0000	DEL MONTE FOODS CO CUSIP: 24522P103 10461266074	55,036.01	59,194.80	11.34	0.13	1.76
6,877.0000	VODAFONE GROUP ADR CUSIP: 92857W209 10461267072	178,939.11	158,789.93	23.09	0.34	5.59
TOTAL MISCELLANEOUS		311,176.29	325,987.58		0.69	3.13
TOTAL COMMON EQUITY SECURITIES		20,322,695.81	20,796,539.24		43.99	1.53
PREFERRED EQUITY SECURITIES						

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
CONSUMER SERVICES						
7,022.0000	COMCAST CORP 6.625% PFD CUSIP: 20030N507 10461313082	169,861.52	169,791.96	24.18	0.36	6.85
TOTAL CONSUMER SERVICES						
		169,861.52	169,791.96		0.36	6.85
FINANCIAL						
7,500.0000	AEGON NV 6.875% PFD CUSIP: N00927306 10461313082	141,310.29	141,600.00	18.88	0.30	9.11
7,500.0000	BARCLAYS BANK PLC 8.125% PFD CUSIP: 06739H362 10461313082	167,935.13	186,450.00	24.86	0.40	8.17
7,500.0000	BK OF AMERICA CORP PFD CUSIP: 060505559 10461313082	171,892.44	184,050.00	24.54	0.39	8.79
6,800.0000	CAPITAL ONE CAPITAL 7.500% PFD CUSIP: 14041L204 10461313082	162,873.51	164,696.00	24.22	0.35	7.74
6,700.0000	DB CONT CAP TRUST III 7.600% PFD CUSIP: 25154A108 10461313082	158,708.89	158,991.00	23.73	0.34	8.01
5,003.0000	DB CONT CAPITAL TRUST IV 8.050% PFD CUSIP: 25150L108 10461313082	125,135.54	126,025.57	25.19	0.27	7.99
7,500.0000	HSBC FINANCE CORP 6.875% PFD CUSIP: 40429C201 10461313082	181,972.00	184,425.00	24.59	0.39	6.99
7,500.0000	ING GROEP NV 6.200% PFD CUSIP: 456837400 10461313082	130,636.69	126,525.00	16.87	0.27	9.19
3,000.0000	ING GROEP NV 8.500% PFD CUSIP: 456837806 10461313082	61,761.91	65,760.00	21.92	0.14	9.70
7,500.0000	MERRILL LYNCH CAP TR II 6.450% PFD CUSIP: 59024T203 10461313082	145,033.15	142,650.00	19.02	0.30	8.48
7,500.0000	MORGAN STANLEY CAP TR VI 6.600% PFD CUSIP: 617461207 10461313082	175,941.55	168,375.00	22.45	0.36	7.35

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET

TOTAL FINANCIAL		1,623,201.10	1,649,547.57		3.49	8.20

MISCELLANEOUS						
7,486.0000	BARCLAYS BANK PLC 7.750% PFD SER 4	180,976.55	178,391.38	23.83	0.38	8.13
	CUSIP: 06739H511					
	10461313082					

TOTAL MISCELLANEOUS		180,976.55	178,391.38		0.38	8.13

TOTAL PREFERRED EQUITY SECURITIES		1,974,039.17	1,997,730.91		4.23	8.08

CASH						

-28,275.00	DUE TO BROKER	-28,275.00	-28,275.00	1.00	-0.06	0.00
	10461268070					
-4,922.02	DUE TO BROKER	-4,922.02	-4,922.02	1.00	-0.01	0.00
	10461273070					

TOTAL CASH		-33,197.02	-33,197.02		-0.07	0.00

TOTAL ASSETS		46,245,423.74	47,274,633.50		100.00	2.83
=====						
ENDING ACCRUAL FOR PERIOD				221,579.71		
ENDING MARKET VALUE				47,496,213.21		
				=====		

The Relizon Company Retirement Plan

Schedule H, line 4j – Schedule of Reportable Transactions

EIN: 52-2254702
Plan Number: 001

Year Ended December 31, 2009

Identity of Party Involved	Description of Asset	Purchase Price	Sales Price	Cost of Asset	Current Value of Asset on Transaction Date	Gain/(Loss)
<i>Category (i) – Individual Transactions in Excess of 5 Percent of Plan Assets</i>						
Federal Home Loan Mortgage Corporation Note 2.125% due 3/23/2012	U.S. Government agencies -purchase	\$ 3,136,563	\$ -	\$ 3,136,563	\$ 3,136,563	\$ -
Federal Home Loan Mortgage Corporation Note 5.625% due 3/15/2011	U.S. Government agencies -sale	-	3,380,969	3,234,594	3,380,969	146,375
<i>Category (iii) – Series of Transactions in Excess of 5 Percent of Plan Assets</i>						
Prime Obligation Fund Class C	Money market fund -purchases	27,950,480	-	27,950,480	27,950,480	-
Prime Obligation Fund Class C	Money market fund -sales	-	29,079,973	29,079,973	29,079,973	-
SEI Daily Income Prime Obligation	Money market fund -purchases	2,095,149	-	2,095,149	2,095,149	-
SEI Daily Income Prime Obligation	Money market fund -sales	-	2,043,738	2,043,738	2,043,738	-
Barclays Bank PLC 7.750% PFD Ser 4	Preferred corporate stocks - purchases	1,295,373	-	1,295,373	1,295,373	-
Barclays Bank PLC 7.750% PFD Ser 4	Preferred corporate stocks - sales	-	1,296,701	1,240,657	1,296,701	56,044
ING Group NV 8.5% PFD	Preferred corporate stocks - purchases	1,046,659	-	1,046,659	1,046,659	-
ING Group NV 8.5% PFD	Preferred corporate stocks - sales	-	1,177,134	1,161,329	1,177,134	15,805
U.S Treasury Notes 2.25% due 5/31/14	U.S. Government security -purchases	2,157,739	-	2,157,739	2,157,739	-
U.S Treasury Notes 2.25% due 5/31/14	U.S. Government security -sales	-	258,694	255,287	258,694	3,407

There were no category (ii) or (iv) reportable transactions during 2009.