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

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 multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MTO RETIREMENT SAVINGS PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1973

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
MUNGER, TOLLES & OLSON LLP

355 SOUTH GRAND AVENUE, 35TH FLOOR
LOS ANGELES, CA 90071-1560

2b Employer Identification Number (EIN) 95-2156481

2c Sponsor's telephone number 213-683-9100

2d Business code (see instructions) 541110

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.	10/01/2010	STEVEN GUISE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2010	STEVEN GUISE
	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")
MUNGER, TOLLES & OLSON LLP

355 SOUTH GRAND AVENUE, 35TH FLOOR
LOS ANGELES, CA 90071-1560

3b Administrator's EIN
95-2156481

3c Administrator's telephone number
213-683-9100

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

5	Total number of participants at the beginning of the plan year	**5**	679
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**	464
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	162
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	626
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	626
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	574
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**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2R 2T 3B 3D 3F

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)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
MTO RETIREMENT SAVINGS PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
MUNGER, TOLLES & OLSON LLP

D Employer Identification Number (EIN)
95-2156481

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	36125	1	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
14417	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MICHAEL E. SWARTZEL, CLU
21800 OXNARD STREET
SUITE 800
WOODLAND HILLS, CA 91367

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
14417	0		3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) [X] individual policies (2) [ ] group deferred annuity

(3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) [ ] deposit administration (2) [ ] immediate participation guarantee

(3) [ ] guaranteed investment (4) [ ] other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	
d	Total of balance and additions (add **b** and **c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

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

A Name of plan	B Three-digit plan number (PN) ▶	
MTO RETIREMENT SAVINGS PROFIT SHARING PLAN		001

C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
MUNGER, TOLLES & OLSON LLP	95-2156481

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

SCHULTZ FINANCIAL GROUP INC.
10765 DOUBLE R. BLVD., SUITE 200
RENO, NV 89521

(b) Enter name and EIN or address of person who provided you disclosure 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)

CITY NATIONAL BANK

95-1780067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 21 25 37 38 59 60 62 63 64 65 71	TRUSTEE/RECORD KEEPER	105624	Yes [X] No [ ]	Yes [X] No [ ]	33694	Yes [X] No [ ]

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

LOUIS KRAVITZ & ASSOCIATES

95-3207191

(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	ACTUARIAL	7241	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DREYER, EDMONDS & ROBBINS

95-3683517

(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	AUDITOR	10100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPTRUST

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	15878	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NATIONAL FINACIAL SERVICES LLC

04-3523567

(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 62	INVESTMENT MANAGEMENT	0	Yes [X] No [ ]	Yes [X] No [ ]	30293	Yes [X] No [ ]

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

US BANK

41-0255900

(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?
19 62	SUBCONTRACTOR OF CNB	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

CAMBIAR INVESTORS LLC

84-1596610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	13682	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLES SCHWAB & CO., INC.

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	8994	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FOOTHILLS ASSET MANAGEMENTS LTD

86-0801223

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	5364	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CIBC WORLD MARKETS CORPORATION

13-2798343

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	19660	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROXBURY CAPITAL MANAGEMENT LLC

95-4686787

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	9612	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KRAVITZ DAVIS SANSONE

85-4514127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	5279	Yes [ ] No [X]	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
CITY NATIONAL BANK	62	0

(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.
CITY NATIONAL BANK 95-1780067	INTEREST ON EXCESS BALANCES (I.E. FLOAT) HELD AT FED RESERVE BANKS EQUAL TO 25 BASIS POINTS ON THE BALANCES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK	62	0

(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.
US BANK 41-0255900	US BANK MAY RETAIN INCOME ON THE "FLOAT" AS COMP FOR CUSTODY SERVICES. THE FLOAT RATE IS GENERALLY NO MORE THAN THE TARGET FEDERAL FUNDS RATE. OF INTEREST.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SEVICES LLC	62	0

(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.
NATIONAL FINANCIAL SEVICES LLC 04-3523567	MAY EARN INTEREST (FLOAT) FROM THE USE OF PENDING AMOUNTS SUCH AS ITEMS PENDING SETTLEMENT. FLOAT EARNS WILL BE REALIZED AT RATES APPROX THE TARGET FEDERAL FUNDS RATE.

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
CITY NATIONAL BANK	68	0
(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.	
BROKERS USED BY CITY NATIONAL BANK 95-1780067	SOFT DOLLARS GENERATED FROM EQUITY TRANSACTIONS RANGES FROM 33%-70% OF THE TOTAL EQUITY COMMISSION GENERATED ON ACCOUNTS TO ASSIST MGR IN INV-DECISION PROCESS.	

(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
ALLIANCE BERNSTEIN 1 NORTH LEXINGTON AVE 19TH FLOOR, MAILBOX 10 WHITE PLAINS, NY 10601	26	BROKER FAILED TO PROVIDE DIRECT AND/OR INDIRECT COMPENSATION THAT WAS RECEIVED FOR THE 2009 PLAN YEAR

(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:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

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

A Name of plan
MTO RETIREMENT SAVINGS PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MUNGER, TOLLES & OLSON LLP

D Employer Identification Number (EIN)
95-2156481

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	7987	6496
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1625685	1749118
(2) Participant contributions	1b(2)	1463382	1553000
(3) Other	1b(3)	183780	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5712055	6638496
(2) U.S. Government securities	1c(2)	144369	90928
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	15091	52182
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5448676	13762605
(5) Partnership/joint venture interests	1c(5)	11913	82006
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	513855	625510
(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)	44821407	64337748
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	8378956	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	68327156	88898089
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	68327156	88898089

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)	1768131	
	(B) Participants	2a(1)(B)	4477398	
	(C) Others (including rollovers)	2a(1)(C)	134109	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		6379638
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13131	
	(B) U.S. Government securities	2b(1)(B)	4408	
	(C) Corporate debt instruments	2b(1)(C)	1088	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	33904	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		52531
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	111958	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1444482	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1556440
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12939694	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12730100	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		209594

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3079802	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3079802
(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)		12583671
c Other income	2c		2044
d Total income. Add all **income** amounts in column (b) and enter total	2d		23863720
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3137661	
(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)		3137661
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)	138850	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	15878	
(4) Other	2i(4)	398	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		155126
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3292787
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		20570933
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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: DREYER, EDMONDS & ROBBINS (2) EIN: 95-3683517

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.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j		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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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.	4n			

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)

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
MTO RETIREMENT SAVINGS PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MUNGER, TOLLES & OLSON LLP

D Employer Identification Number (EIN)
95-2156481

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 95-1780067

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**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

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

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**

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):

---

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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):

MTO RETIREMENT SAVINGS
PROFIT SHARING PLAN

FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

MTO RETIREMENT SAVINGS PROFIT SHARING PLAN

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*All schedules other than that listed above have been omitted because they are not applicable or not required based on the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

DREYER, EDMONDS & ROBBINS
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CERTIFIED PUBLIC ACCOUNTANTS
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Independent Auditor's Report

To the Retirement Committee and Participants of the
MTO Retirement Savings Profit Sharing Plan

We were engaged to audit the financial statements of the MTO Retirement Savings Profit Sharing Plan (the "Plan") as of and for the years ended December 31, 2009 and 2008, and the supplemental schedule as of and for the year ended December 31, 2009, as listed in the accompanying index. These financial statements and supplemental schedule 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 information summarized in Note 4, which was certified by City National Bank, the trustee of the Plan, except for comparing the information with the related information included in the accompanying financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executed investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2009 and 2008, 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 schedule taken as a whole. The form and content of the information included in the financial statements and schedule, 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.

Dreyer, Edmonds & Robbins

Dreyer, Edmonds & Robbins
Los Angeles, California
September 30, 2010

MTO RETIREMENT SAVINGS PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

ASSETS

	12/31/2009	12/31/2008
Cash	$ 6,496	$ 7,987
Investments (at fair value):		
Pooled investment funds:		
Investment Company of America	12,293,545	9,486,629
American New Perspective	10,793,582	7,547,228
PIMCO Total Return Fund	7,188,869	5,734,765
CNI Charter Prime Money Market Inst.	3,801,025	3,343,870
Growth Fund of America	4,329,319	2,852,923
Oakmark Equity Income	2,753,157	2,064,983
Europacific Growth Fund	3,359,079	2,293,845
Oppenheimer Main St Small Cap	2,602,128	1,911,866
Artisan Midcap Fund	1,551,453	1,005,478
Oppenheimer Global Fund Class	904,127	625,581
Vanguard Target Retirement 2005	629	542
Vanguard Target Retirement 2010	252,635	177,906
Vanguard Target Retirement 2015	630,427	393,483
Vanguard Target Retirement 2020	3,940,994	3,350,290
Vanguard Target Retirement 2025	635,692	455,973
Vanguard Target Retirement 2030	1,083,578	743,953
Vanguard Target Retirement 2035	203,868	67,588
Vanguard Target Retirement 2040	1,712,430	852,829
Vanguard Target Retirement 2045	318,959	44,390
Vanguard Target Retirement 2050	125,693	43,858
Vanguard Target Retirement Income	47,203	21,828
Vanguard 500 Index Fund Signal	2,341,264	1,501,631
Participant loans	625,510	513,855
Subtotal	61,495,166	45,035,294

See accompanying notes.

MTO RETIREMENT SAVINGS PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED
DECEMBER 31, 2009 AND 2008

ASSETS

	12/31/2009	12/31/2008
Investments (at fair value): (continued)		
Individually directed accounts:		
Cash equivalents	2,837,471	3,420,701
Common stock	13,762,605	10,516,946
Mutual funds	7,269,117	5,807,089
Government securities	90,928	207,882
Corporate bonds	52,182	46,497
Limited partnerships	82,006	11,913
Subtotal	24,094,309	20,011,028
Total investments (at fair value)	85,589,475	65,046,322
Employer's contribution receivable	1,749,118	1,625,685
Employee deferral receivable	1,553,000	1,463,382
Dividends receivable	0	183,780
Subtotal	3,302,118	3,272,847
Net assets available for benefits	$88,898,089	$68,327,156

See accompanying notes.

MTO RETIREMENT SAVINGS PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2009 AND 2008

	12/31/2009	12/31/2008
ADDITIONS (SUBTRACTIONS)		
Investment earnings (losses):		
Pooled investment funds	$ 12,263,257	$(19,351,558)
Individually directed accounts	5,065,699	(9,424,819)
	17,328,956	(28,776,377)
Contributions:		
Employer contributions	1,768,131	1,633,312
Employee salary deferrals	4,477,398	4,328,734
Rollover contributions	134,109	372,935
	6,379,638	6,334,981
Total additions (subtractions)	23,708,594	(22,441,396)
DEDUCTIONS		
Benefit payments to participants	(3,137,661)	(2,855,639)
Deemed distributions of participant loans	-	(6,299)
Net increase (decrease)	20,570,933	(25,303,334)
Net assets available for benefits: Beginning of year:	68,327,156	93,630,490
End of year:	$88,898,089	$68,327,156

See accompanying notes.

MTO RETIREMENT SAVINGS PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2009 AND 2008

Note 1. Description of the Plan:

The following description of the MTO (the "Firm") Retirement Savings Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan covering all partners and employees of the Firm. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility:

For purposes of sharing in the employer profit sharing contributions, all partners and employees become eligible to participate in the Plan after completing one year of service. A year of service is 1,000 or more hours worked in a fiscal year ending on the partner's or employee's anniversary date. For purposes of making deferral contributions to the Plan, all partners and employees become eligible to participate in the Plan after completing three months of service.

Contributions:

Participants may contribute between 1% and 25% of their pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Each year the Firm makes profit sharing contributions equal to (a) 3% of compensation for participants in their first year of participation, associate attorneys, and participants with less than 1,000 hours of service, (b) 3.9% of compensation for partners with 1,000 hours of service born after December 31, 1959, and (c) 1.8% of compensation for all other participants. Contributions are subject to certain limitations.

Each participant may elect to place their account in pooled investment funds along with other participants' accounts. Alternatively, participants may elect to place their account in an Individually Directed Account ("IDA") established with the trustee. With an IDA, each participant may specifically direct the investment of their account. A participant maintaining their account in an IDA may elect to place some or all of their investments in one or more pooled investment funds.

Note 1. Description of the Plan: (continued)

Participant Accounts:

Each participant's account is credited with the participant's contributions, the Firm contributions, and an allocation of Plan earnings and expenses. Allocations of Plan earnings and expenses are based upon the relative account balances and investment funds in which the participant's account is invested.

Vesting:

Participants are immediately vested in their contributions and the Firm's contributions, plus actual earnings thereon.

Participant Loans:

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates ranging from 4.00% to 9.25%, which are set at the prime rate in effect on the first business day of the month in which the loan is made. Principal and interest are paid ratably through monthly payroll deductions

Payment of Benefits:

On termination of service due to death, disability, retirement, or other reasons, a participant may receive distributions in a lump sum.

Note 2. Summary of Significant Accounting Policies:

Date of Management's Review

Subsequent events were evaluated through September 30, 2010, which is the date the financial statements were available to be issued.

Basis of Accounting:

The Plan's financial statements have been prepared using the accrual method of accounting.

Note 2. Summary of Significant Accounting Policies: (continued)

Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition:

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 3 for discussion of fair value measurements.

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

Payment of Benefits:

Benefits are recorded when paid.

Note 3. Fair Value Measurements:

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount 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 a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and lowest priority to unobservable inputs (Level 3 measurements).

Note 3. Fair Value Measurements :(continued)

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

The following is a description of the valuation methodologies used for assets measured at fair value.

Equity securities: valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds and money market funds: valued at the net asset value ('NAV') of shares held by the Plan at year end.

Publicly offered limited partnerships: valued at the closing price reported on the active market on which the individual securities are traded.

Participant loans: valued at amortized cost, which approximates fair value.

Note 3. 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 and 2008:

	Fair value measurements using:			
Asset Type	Quoted prices in active markets (Level 1)	Observable market data (Level 2)	Significant unobservable inputs (Level 3)	Total
December 31, 2009				
Cash equivalents	$6,261,836	$376,660	-	$6,638,496
Mutual funds	62,353,827	1,983,921	-	64,337,748
Common stock	7,492,884	6,269,721	-	13,762,605
Corporate debt	-	52,182	-	52,182
Partnership/joint venture interests	20,719	-	$61,287	82,006
Government & agencies	-	90,928	-	90,928
Participant loans	-	-	625,510	625,510
Total investments	$76,129,266	$8,773,412	$686,797	$85,589,475
December 31, 2008				
Cash equivalents	$6,749,094	$15,477	-	$6,764,571
Mutual funds	46,984,658	-	-	46,984,658
Common stock	10,516,946	-	-	10,516,946
Corporate debt	-	46,497	-	46,497
Partnership/joint venture interests	11,913	-	-	11,913
Government & agencies	-	207,882	-	207,882
Participant loans	-	-	$513,855	513,855
Total investments	$64,262,611	$269,856	$513,855	$65,046,322

Note 3. Fair Value Measurements :(continued)

Level 3 Gains and Loses

The following table provides further details of the Plan's Level 3 fair value measurements:

December 31, 2009	
Balance, beginning of year	$513,855
Realized gains (losses)	0
Unrealized gains (losses) relating to instruments still held at the reporting date	0
Purchases, sales, issuances and settlements (net)	172,942
Balance, end of year	$686,797

December 31, 2008	
Balance, beginning of year	$466,233
Realized gains (losses)	0
Unrealized gains (losses) relating to instruments still held at the reporting date	0
Purchases, sales, issuances and settlements (net)	47,622
Balance, end of year	$513,855

Note 4. Investments (Unaudited Information Certified by the Plan Trustee):

The December 31, 2009 and 2008 statements of net assets available for benefits, the investment activities included on the statements of changes in net assets available for benefits for the years ended December 31, 2009 and 2008, and the accompanying notes to the financial statements were prepared in part or entirely from information certified by the trustee in accordance with 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 information certified includes total investments of $85,589,475 and $65,046,322 at December 31, 2009 and 2008, respectively, and related investment earnings (losses) of $17,328,956 and $(28,776,377) for the years ended December 31, 2009 and 2008, respectively.

The fair value of pooled investment funds that represent 5% or more of the Plan's net assets are as follows:

	12/31/2009	12/31/2008
Investment Company of America	$12,293,545	$9,486,629
American New Perspective	10,793,582	7,547,228
PIMCO Total Return	7,188,869	5,734,765

Investment income (loss) for the years ended December 31, 2009 and 2008 was comprised of:

	12/31/2009	12/31/2008
Investment earnings (losses):		
Pooled investment funds	$12,263,257	$(19,351,558)
Individually directed accounts	5,065,699	(9,424,819)
Total investment earnings (losses)	$17,328,956	$(28,776,377)

Note 5. Tax Status:

The Internal Revenue Service has determined and informed the Firm by a letter dated May 6, 2003, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 6. Related Party Transactions:

Certain Plan investments are shares of a money market fund managed by City National Bank. City National Bank is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

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

Note 8. Plan Termination:

Although it has not expressed any intent to do so, the Firm has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. All interests of the participants would be distributed to them as determined in accordance with applicable provisions of the Internal Revenue Code.

MTO RETIREMENT SAVINGS PROFIT SHARING PLAN
EIN: 95-2156481
PLAN NUMBER: 001
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
*	CNI Charter Prime Money Market Inst.	Money Market		$3,801,025
	IDA	Self-Directed Brokerage Account		24,094,309
	American New Perspective R5	Registered Investment Company		10,793,582
	Artisan Midcap Fund	Registered Investment Company		1,551,453
	Europacific Growth Fund R5	Registered Investment Company		3,359,079
	Growth Fund of America R5	Registered Investment Company		4,329,319
	Investment Company of America R5	Registered Investment Company		12,293,545
	Oakmark Equity Income	Registered Investment Company		2,753,157
	Oppenheimer Global Fund Class Y	Registered Investment Company		904,127
	Oppenheimer Main St Small Cap Y	Registered Investment Company		2,602,128
	PIMCO Total Return Fund	Registered Investment Company		7,188,869
	Vanguard Target Retirement 2005	Registered Investment Company		629
	Vanguard Target Retirement 2010	Registered Investment Company		252,635
	Vanguard Target Retirement 2015	Registered Investment Company		630,427
	Vanguard Target Retirement 2020	Registered Investment Company		3,940,994
	Vanguard Target Retirement 2025	Registered Investment Company		635,692
	Vanguard Target Retirement 2030	Registered Investment Company		1,083,578
	Vanguard Target Retirement 2035	Registered Investment Company		203,868
	Vanguard Target Retirement 2040	Registered Investment Company		1,712,430
	Vanguard Target Retirement 2045	Registered Investment Company		318,959
	Vanguard Target Retirement 2050	Registered Investment Company		125,693
	Vanguard Target Retirement Income	Registered Investment Company		47,203
	Vanguard 500 Index Fund Signal	Registered Investment Company		2,341,264
	Participant Loans	Interest rates ranging from 4.00% to 9.25%; maturity dates from 2010 to 2024		625,510
				$85,589,475

* Represents a party-in-interest for which a statutory exemption exists.

**Cost information may be omitted with respect to participant directed investments.

MTO Retirement Savings Profit Sharing Plan
EIN: 95-2156481 PN: 001

ATTACHMENT TO 2008 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2008

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CASH EQUIVALENTS				
*	CITY NATIONAL BANK	86,860.72	CNI CHARTER PRIME MNY MK INST FUND	^	86,860.72
*	CITY NATIONAL BANK	2,348.00	CNI CHARTER PRIME MNY MK INST FUND	^	2,348.00
*	CITY NATIONAL BANK	1,738.42	CNI CHARTER PRIME MNY MK INST FUND	^	1,738.42
*	CITY NATIONAL BANK	64.47	CNI CHARTER PRIME MNY MK INST FUND	^	64.47
*	CITY NATIONAL BANK	507,116.58	CNI CHARTER PRIME MNY MK INST FUND	^	507,116.58
*	CITY NATIONAL BANK	132.8	CNI CHARTER PRIME MNY MK INST FUND	^	132.8
*	CITY NATIONAL BANK	5,638.89	CNI CHARTER PRIME MNY MK INST FUND	^	5,638.89
*	CITY NATIONAL BANK	8.84	CNI CHARTER PRIME MNY MK INST FUND	^	8.84
*	CITY NATIONAL BANK	4,573.19	CNI CHARTER PRIME MNY MK INST FUND	^	4,573.19
*	CITY NATIONAL BANK	3.26	CNI CHARTER PRIME MNY MK INST FUND	^	3.26
*	CITY NATIONAL BANK	42,622.87	CNI CHARTER PRIME MNY MK INST FUND	^	42,622.87
*	CITY NATIONAL BANK	180,875.66	CNI CHARTER PRIME MNY MK INST FUND	^	180,875.66
*	CITY NATIONAL BANK	54.7	CNI CHARTER PRIME MNY MK INST FUND	^	54.7
*	CITY NATIONAL BANK	1.42	CNI CHARTER PRIME MNY MK INST FUND	^	1.42
*	CITY NATIONAL BANK	118.16	CNI CHARTER PRIME MNY MK INST FUND	^	118.16
*	CITY NATIONAL BANK	71,877.29	CNI CHARTER PRIME MNY MK INST FUND	^	71,877.29
*	CITY NATIONAL BANK	3,781.82	CNI CHARTER PRIME MNY MK INST FUND	^	3,781.82
*	CITY NATIONAL BANK	43,693.03	CNI CHARTER PRIME MNY MK INST FUND	^	43,693.03
*	CITY NATIONAL BANK	8	CNI CHARTER PRIME MNY MK INST FUND	^	8
*	CITY NATIONAL BANK	207,646.57	CNI CHARTER PRIME MNY MK INST FUND	^	207,646.57
*	CITY NATIONAL BANK	9,626.62	CNI CHARTER PRIME MNY MK INST FUND	^	9,626.62
*	CITY NATIONAL BANK	614.37	CNI CHARTER PRIME MNY MK INST FUND	^	614.37
*	CITY NATIONAL BANK	219,117.27	CNI CHARTER PRIME MNY MK INST FUND	^	219,117.27
*	CITY NATIONAL BANK	308.78	CNI CHARTER PRIME MNY MK INST FUND	^	308.78
*	CITY NATIONAL BANK	516,945.39	CNI CHARTER PRIME MNY MK INST FUND	^	516,945.39
*	CITY NATIONAL BANK	3,859.40	CNI CHARTER PRIME MNY MK INST FUND	^	3,859.40
*	CITY NATIONAL BANK	3,832.17	CNI CHARTER PRIME MNY MK INST FUND	^	3,832.17
*	CITY NATIONAL BANK	32.87	CNI CHARTER PRIME MNY MK INST FUND	^	32.87
*	CITY NATIONAL BANK	7,762.55	CNI CHARTER PRIME MNY MKT INST #240	^	7,762.55
*	CITY NATIONAL BANK	9,324.96	CNI CHARTER PRIME MNY MKT INST #240	^	9,324.96
*	CITY NATIONAL BANK	72.32	CNI CHARTER PRIME MNY MKT INST #240	^	72.32
*	CITY NATIONAL BANK	59,262.45	CNI CHARTER PRIME MNY MKT INST #240	^	59,262.45
*	CITY NATIONAL BANK	90.36	CNI CHARTER PRIME MNY MKT INST #240	^	90.36
*	CITY NATIONAL BANK	46.37	CNI CHARTER PRIME MNY MKT INST #240	^	46.37
*	CITY NATIONAL BANK	25.99	CNI CHARTER PRIME MNY MKT INST #240	^	25.99
*	CITY NATIONAL BANK	5,971.32	CNI CHARTER PRIME MNY MKT INST #240	^	5,971.32
*	CITY NATIONAL BANK	232.07	CNI CHARTER PRIME MNY MKT INST #240	^	232.07
*	CITY NATIONAL BANK	215.64	CNI CHARTER PRIME MNY MKT INST #240	^	215.64
*	CITY NATIONAL BANK	9,884.72	CNI CHARTER PRIME MNY MKT INST #240	^	9,884.72
*	CITY NATIONAL BANK	9,190.02	CNI CHARTER PRIME MNY MKT INST #240	^	9,190.02
*	CITY NATIONAL BANK	9,592.63	CNI CHARTER PRIME MNY MKT INST #240	^	9,592.63
*	CITY NATIONAL BANK	25.52	CNI CHARTER PRIME MNY MKT INST #240	^	25.52
*	CITY NATIONAL BANK	26.18	CNI CHARTER PRIME MNY MKT INST #240	^	26.18
*	CITY NATIONAL BANK	178.03	CNI CHARTER PRIME MNY MKT INST #240	^	178.03
*	CITY NATIONAL BANK	15,467.49	CNI CHARTER PRIME MNY MKT INST #240	^	15,467.49
*	CITY NATIONAL BANK	9,169.83	CNI CHARTER PRIME MNY MKT INST #240	^	9,169.83
*	CITY NATIONAL BANK	8,453.86	CNI CHARTER PRIME MNY MKT INST #240	^	8,453.86
*	CITY NATIONAL BANK	3,801,026.62	CNI CHARTER PRIME MNY MKT INST #240	^	3,801,026.62

*	CITY NATIONAL BANK	402,315.58	CNI CHARTER PRIME MNY MKT INST #240	^	402,315.58
		6,261,836.07	**TOTAL CASH EQUIVALENTS**		6,261,836.07
	SAVINGS AND CD'S				
	GOLDMAN SACHS BK C/D	15,000.00	GOLDMAN SACHS BK C/D 5.000% 10/01/13	^	16,037.85
		15,000.00	**TOTAL SAVINGS AND CD'S**		16,037.85
	GOVERNMENT & AGENCIES				
	FHLMC	10,000.00	FHLMC 4.250% 11/15/24	^	9,490.60
	FNMA CMO 1991-65 Z	2,810.77	FNMA CMO 1991-65 Z 6.500% 6/25/21	^	3,033.38
	TSY INFL IX N/B	52,598.40	TSY INFL IX N/B 3.875% 4/15/29	^	67,683.62
		65,409.17	**TOTAL GOVERNMENT & AGENCIES**		80,207.60
	CORPORATE OBLIGATIONS				
	BANK OF AMER CORP	10,000.00	BANK OF AMER CORP 5.250% 11/15/18	^	9,637.50
	DOW CHEM CO	15,000.00	DOW CHEM CO 7.000% 10/15/18	^	14,800.20
		25,000.00	**TOTAL CORPORATE OBLIGATIONS**		24,437.70
	COMMON STOCKS				
	ABBOTT LABORATORIES	80	ABBOTT LABORATORIES COM	^	4,319.20
	ABBOTT LABORATORIES	55	ABBOTT LABORATORIES COM	^	2,969.45
	ABBOTT LABORATORIES	175	ABBOTT LABORATORIES COM	^	9,448.25
	ABBOTT LABORATORIES	110	ABBOTT LABORATORIES COM	^	5,938.90
	ACE LIMITED COM	40	ACE LIMITED COM	^	2,016.00
	ACE LIMITED COM	45	ACE LIMITED COM	^	2,268.00
	ACE LIMITED COM	40	ACE LIMITED COM	^	2,016.00
	ACE LIMITED COM	150	ACE LIMITED COM	^	7,560.00
	ADOBE SYSTEMS COM	110	ADOBE SYSTEMS COM	^	4,045.80
	ADOBE SYSTEMS COM	80	ADOBE SYSTEMS COM	^	2,942.40
	ADOBE SYSTEMS COM	155	ADOBE SYSTEMS COM	^	5,700.90
	AETNA INC COM	190	AETNA INC COM	^	6,023.00
	AETNA INC COM	200	AETNA INC COM	^	6,340.00
	AETNA INC COM	375	AETNA INC COM	^	11,887.50
	AIR PRODUCTS & CHEMI	105	AIR PRODUCTS & CHEMICALS INC COM	^	8,511.30
	AIR PRODUCTS & CHEMI	135	AIR PRODUCTS & CHEMICALS INC COM	^	10,943.10
	AIR PRODUCTS & CHEMI	145	AIR PRODUCTS & CHEMICALS INC COM	^	11,753.70
	AIRGAS INC COM	130	AIRGAS INC COM	^	6,188.00
	AK STL HLDG CORP COM	135	AK STL HLDG CORP COM	^	2,882.25
	AK STL HLDG CORP COM	140	AK STL HLDG CORP COM	^	2,989.00
	AK STL HLDG CORP COM	250	AK STL HLDG CORP COM	^	5,337.50
	ALCATEL-LUCENT SP AD	50	ALCATEL-LUCENT SP ADR	^	166
	ALCON INC ADR	120	ALCON INC ADR	^	19,722.00
	ALCON INC ADR	170	ALCON INC ADR	^	27,939.50
	ALCON INC ADR	225	ALCON INC ADR	^	36,978.75
	ALEXANDER & BALDWIN	60.45	ALEXANDER & BALDWIN INC COM	^	2,069.27
	ALLSTATE CORP COM	225.4	ALLSTATE CORP COM	^	6,771.05
	ALTRIA GROUP INC COM	200	ALTRIA GROUP INC COM	^	3,926.00
	ALTRIA GROUP INC COM	200	ALTRIA GROUP INC COM	^	3,926.00
	ALTRIA GROUP INC COM	375	ALTRIA GROUP INC COM	^	7,361.25
	AMAZON.COM INC COM	14	AMAZON.COM INC COM	^	1,883.28
	AMAZON.COM INC COM	15	AMAZON.COM INC COM	^	2,017.80
	AMAZON.COM INC COM	25	AMAZON.COM INC COM	^	3,363.00
	AMERICAN EXPRESS CO	219.59	AMERICAN EXPRESS CO COM	^	8,897.75
	AMERICAN INTL GROUP	5	AMERICAN INTL GROUP INC COM	^	149.9

AMERIPRISE FINANCIAL	42.68	AMERIPRISE FINANCIAL INC COM	^	1,656.92
AMERIPRISE FINANCIAL	105	AMERIPRISE FINANCIAL INC COM	^	4,076.10
AMERIPRISE FINANCIAL	115	AMERIPRISE FINANCIAL INC COM	^	4,464.30
AMERIPRISE FINANCIAL	195	AMERIPRISE FINANCIAL INC COM	^	7,569.90
AMGEN INC COM	200	AMGEN INC COM	^	11,314.00
AMPHENOL CORP CL A	180	AMPHENOL CORP CL A	^	8,312.40
ANHEUSER BUSCH INBEV	40	ANHEUSER BUSCH INBEV SPN ADR	^	2,081.20
ANHEUSER BUSCH INBEV	60	ANHEUSER BUSCH INBEV SPN ADR	^	3,121.80
ANHEUSER BUSCH INBEV	70	ANHEUSER BUSCH INBEV SPN ADR	^	3,642.10
AOL INC COM	32	AOL INC COM	^	744.96
AOL INC COM	36	AOL INC COM	^	838.08
AOL INC COM	38	AOL INC COM	^	884.64
AOL INC COM	65	AOL INC COM	^	1,513.20
APACHE CORP COM	60	APACHE CORP COM	^	6,190.20
APACHE CORP COM	40	APACHE CORP COM	^	4,126.80
APACHE CORP COM	130	APACHE CORP COM	^	13,412.10
APACHE CORP COM	150	APACHE CORP COM	^	15,475.50
APACHE CORP COM	95	APACHE CORP COM	^	9,801.15
APPLE INC COM	60	APPLE INC COM	^	12,643.92
APPLE INC COM	137	APPLE INC COM	^	28,870.28
APPLE INC COM	190	APPLE INC COM	^	40,039.08
APPLE INC COM	250	APPLE INC COM	^	52,683.00
APPLE INC COM	50	APPLE INC COM	^	10,536.60
APPLIED ENERGETICS I	11,000.00	APPLIED ENERGETICS INC COM	^	3,850.00
ARCELORMITTAL-NY REG	100	ARCELORMITTAL-NY REGISTERED COM	^	4,575.00
ARCELORMITTAL-NY REG	135	ARCELORMITTAL-NY REGISTERED COM	^	6,176.25
ARCELORMITTAL-NY REG	175	ARCELORMITTAL-NY REGISTERED COM	^	8,006.25
ARCHER DANIELS MIDLA	300	ARCHER DANIELS MIDLAND COM	^	9,393.00
ARCHER DANIELS MIDLA	170	ARCHER DANIELS MIDLAND COM	^	5,322.70
ARCHER DANIELS MIDLA	175	ARCHER DANIELS MIDLAND COM	^	5,479.25
ARCHER DANIELS MIDLA	320	ARCHER DANIELS MIDLAND COM	^	10,019.20
ARCHER DANIELS MIDLA	250	ARCHER DANIELS MIDLAND COM	^	7,827.50
ARENA PHARMACEUTICAL	3,500.00	ARENA PHARMACEUTICALS INC COM	^	12,425.00
ASTEC INDUSTRIES INC	80	ASTEC INDUSTRIES INC COM	^	2,155.20
AT & T INC COM	10	AT & T INC COM	^	280.3
AT & T INC COM	360	AT & T INC COM	^	10,090.80
AT & T INC COM	725	AT & T INC COM	^	20,321.75
AT & T INC COM	700	AT & T INC COM	^	19,621.00
AT & T INC COM	1,300.00	AT & T INC COM	^	36,439.00
AT & T INC COM	375	AT & T INC COM	^	10,511.25
ATSI COMMUNICATIONS	160	ATSI COMMUNICATIONS INC COM	^	7.2
AUTOMATIC DATA PROCE	90	AUTOMATIC DATA PROCESSING INC COM	^	3,853.80
AUTOMATIC DATA PROCE	65	AUTOMATIC DATA PROCESSING INC COM	^	2,783.30
AUTOMATIC DATA PROCE	100	AUTOMATIC DATA PROCESSING INC COM	^	4,282.00
AVON PRODUCTS INC CO	350	AVON PRODUCTS INC COM	^	11,025.00
AVON PRODUCTS INC CO	300	AVON PRODUCTS INC COM	^	9,450.00
BAKER HUGHES INC COM	150	BAKER HUGHES INC COM	^	6,072.00
BANCO BRADESCO S A S	210	BANCO BRADESCO S A SPONS ADR	^	4,592.70
BANCO BRADESCO S A S	145	BANCO BRADESCO S A SPONS ADR	^	3,171.15
BANCO BRADESCO S A S	275	BANCO BRADESCO S A SPONS ADR	^	6,014.25
BANK NEW YORK MELLON	45	BANK NEW YORK MELLON CORP COM	^	1,258.65
BANK NEW YORK MELLON	65	BANK NEW YORK MELLON CORP COM	^	1,818.05
BANK NEW YORK MELLON	85	BANK NEW YORK MELLON CORP COM	^	2,377.45
BANK OF AMERICA CORP	484.32	BANK OF AMERICA CORP COM	^	7,293.80
BANK OF AMERICA CORP	505	BANK OF AMERICA CORP COM	^	7,605.30
BANK OF AMERICA CORP	510	BANK OF AMERICA CORP COM	^	7,680.60
BANK OF AMERICA CORP	925	BANK OF AMERICA CORP COM	^	13,930.50
BARCLAYS PLC SPONS A	220	BARCLAYS PLC SPONS ADR	^	3,872.00
BARRICK GOLD CORP CO	130	BARRICK GOLD CORP COM	^	5,119.40

BARRICK GOLD CORP CO	90	BARRICK GOLD CORP COM	^	3,544.20
BARRICK GOLD CORP CO	250	BARRICK GOLD CORP COM	^	9,845.00
BARRICK GOLD CORP CO	180	BARRICK GOLD CORP COM	^	7,088.40
BAXTER INTL INC COM	100	BAXTER INTL INC COM	^	5,868.00
BAXTER INTL INC COM	65	BAXTER INTL INC COM	^	3,814.20
BAXTER INTL INC COM	45	BAXTER INTL INC COM	^	2,640.60
BAXTER INTL INC COM	65	BAXTER INTL INC COM	^	3,814.20
BAXTER INTL INC COM	85	BAXTER INTL INC COM	^	4,987.80
BAXTER INTL INC COM	135	BAXTER INTL INC COM	^	7,921.80
BB & T CORP COM	145	BB & T CORP COM	^	3,678.65
BB & T CORP COM	150	BB & T CORP COM	^	3,805.50
BB & T CORP COM	275	BB & T CORP COM	^	6,976.75
BERKSHIRE HATHAWAY I	5	BERKSHIRE HATHAWAY INC CL A	^	496,000.00
BERKSHIRE HATHAWAY I	4	BERKSHIRE HATHAWAY INC CL A	^	396,800.00
BERKSHIRE HATHAWAY I	17	BERKSHIRE HATHAWAY INC CL B	^	55,862.00
BERKSHIRE HATHAWAY I	15	BERKSHIRE HATHAWAY INC CL B	^	49,290.00
BIO-REFERENCE LABS I	2,600.00	BIO-REFERENCE LABS INC COM	^	101,712.00
BROADCOM CORP CL A	65	BROADCOM CORP CL A	^	2,045.55
BROADCOM CORP CL A	90	BROADCOM CORP CL A	^	2,832.30
BROADCOM CORP CL A	120	BROADCOM CORP CL A	^	3,776.40
BSI2000 INC COM	5,000.00	BSI2000 INC COM	^	3
BUNGE LIMITED COM	120	BUNGE LIMITED COM	^	7,659.60
BUNGE LIMITED COM	95	BUNGE LIMITED COM	^	6,063.85
BUNGE LIMITED COM	80	BUNGE LIMITED COM	^	5,106.40
BUNGE LIMITED COM	175	BUNGE LIMITED COM	^	11,170.25
CAMERON INTERNATIONA	130	CAMERON INTERNATIONAL CORP COM	^	5,434.00
CAMERON INTERNATIONA	190	CAMERON INTERNATIONAL CORP COM	^	7,942.00
CAMERON INTERNATIONA	225	CAMERON INTERNATIONAL CORP COM	^	9,405.00
CAMPBELL SOUP CO COM	200	CAMPBELL SOUP CO COM	^	6,760.00
CATERPILLAR INC COM	85	CATERPILLAR INC COM	^	4,844.15
CATERPILLAR INC COM	50	CATERPILLAR INC COM	^	2,849.50
CATERPILLAR INC COM	170	CATERPILLAR INC COM	^	9,688.30
CATERPILLAR INC COM	65	CATERPILLAR INC COM	^	3,704.35
CATERPILLAR INC COM	100	CATERPILLAR INC COM	^	5,699.00
CBS CORP CL B	300	CBS CORP CL B	^	4,215.00
CBS CORP CL B	325	CBS CORP CL B	^	4,566.25
CBS CORP CL B	550	CBS CORP CL B	^	7,727.50
CELGENE CORP COM	95	CELGENE CORP COM	^	5,289.60
CELGENE CORP COM	70	CELGENE CORP COM	^	3,897.60
CELGENE CORP COM	70	CELGENE CORP COM	^	3,897.60
CELGENE CORP COM	95	CELGENE CORP COM	^	5,289.60
CELGENE CORP COM	130	CELGENE CORP COM	^	7,238.40
CELGENE CORP COM	190	CELGENE CORP COM	^	10,579.20
CELGENE CORP COM	125	CELGENE CORP COM	^	6,960.00
CELGENE CORP COM	135	CELGENE CORP COM	^	7,516.80
CENTENNIAL SPECIALTY	5,000.00	CENTENNIAL SPECIALTY FOODS CORP COM	^	10
CERNER CORP COM	205	CERNER CORP COM	^	16,900.20
CHEVRON CORP COM	90	CHEVRON CORP COM	^	6,929.10
CHEVRON CORP COM	60	CHEVRON CORP COM	^	4,619.40
CHEVRON CORP COM	150	CHEVRON CORP COM	^	11,548.50
CHEVRON CORP COM	55	CHEVRON CORP COM	^	4,234.45
CHEVRON CORP COM	55	CHEVRON CORP COM	^	4,234.45
CHEVRON CORP COM	100	CHEVRON CORP COM	^	7,699.00
CHEVRON CORP COM	150	CHEVRON CORP COM	^	11,548.50
CHEVRON CORP COM	130	CHEVRON CORP COM	^	10,008.70
CHINA MOBILE LTD SPO	70	CHINA MOBILE LTD SPONS ADR	^	3,250.10
CHINA MOBILE LTD SPO	50	CHINA MOBILE LTD SPONS ADR	^	2,321.50
CHINA MOBILE LTD SPO	100	CHINA MOBILE LTD SPONS ADR	^	4,643.00
CIMAREX ENERGY CO CO	85	CIMAREX ENERGY CO COM	^	4,502.45

CIMAREX ENERGY CO CO	80	CIMAREX ENERGY CO COM	^	4,237.60
CIMAREX ENERGY CO CO	170	CIMAREX ENERGY CO COM	^	9,004.90
CISCO SYSTEMS INC CO	400	CISCO SYSTEMS INC COM	^	9,576.00
CISCO SYSTEMS INC CO	360	CISCO SYSTEMS INC COM	^	8,618.40
CISCO SYSTEMS INC CO	500	CISCO SYSTEMS INC COM	^	11,970.00
CISCO SYSTEMS INC CO	650	CISCO SYSTEMS INC COM	^	15,561.00
CITADEL BROADCASTING	31	CITADEL BROADCASTING CORP	^	0.5
CITIGROUP INC COM	1,389.49	CITIGROUP INC COM	^	4,599.23
CME GROUP INC COM	17	CME GROUP INC COM	^	5,711.32
CME GROUP INC COM	30	CME GROUP INC COM	^	10,078.80
CME GROUP INC COM	37	CME GROUP INC COM	^	12,430.52
CME GROUP INC COM	20	CME GROUP INC COM	^	6,719.20
COCA-COLA CO COM	120	COCA-COLA CO COM	^	6,840.00
COCA-COLA CO COM	354.59	COCA-COLA CO COM	^	20,211.86
COGNIZANT TECHNOLOGY	90	COGNIZANT TECHNOLOGY SOLUTIONS CL A	^	4,079.70
COGNIZANT TECHNOLOGY	60	COGNIZANT TECHNOLOGY SOLUTIONS CL A	^	2,719.80
COGNIZANT TECHNOLOGY	300	COGNIZANT TECHNOLOGY SOLUTIONS CL A	^	13,599.00
COGNIZANT TECHNOLOGY	210	COGNIZANT TECHNOLOGY SOLUTIONS CL A	^	9,519.30
COLGATE PALMOLIVE CO	80	COLGATE PALMOLIVE CO COM	^	6,572.00
COLGATE PALMOLIVE CO	50	COLGATE PALMOLIVE CO COM	^	4,107.50
COLGATE PALMOLIVE CO	110	COLGATE PALMOLIVE CO COM	^	9,036.50
COMCAST CORP NEW CL	115	COMCAST CORP NEW CL A	^	1,938.90
COMCAST CORP NEW CL	200	COMCAST CORP NEW CL A	^	3,372.00
COMCAST CORP NEW SPE	306	COMCAST CORP NEW SPECIAL CL A NON-VT	^	4,899.06
CONAGRA FOODS INC CO	400	CONAGRA FOODS INC COM	^	9,220.00
CONAGRA FOODS INC CO	373.49	CONAGRA FOODS INC COM	^	8,609.01
CONAGRA FOODS INC CO	200	CONAGRA FOODS INC COM	^	4,610.00
CONAGRA FOODS INC CO	140	CONAGRA FOODS INC COM	^	3,227.00
CONAGRA FOODS INC CO	255	CONAGRA FOODS INC COM	^	5,877.75
CONOCOPHILLIPS COM	500	CONOCOPHILLIPS COM	^	25,535.00
CONOCOPHILLIPS COM	350	CONOCOPHILLIPS COM	^	17,874.50
CONOCOPHILLIPS COM	375	CONOCOPHILLIPS COM	^	19,151.25
CONOCOPHILLIPS COM	650	CONOCOPHILLIPS COM	^	33,195.50
CONSTELLATION BRANDS	190	CONSTELLATION BRANDS INC CL A	^	3,026.70
CONSTELLATION BRANDS	250	CONSTELLATION BRANDS INC CL A	^	3,982.50
CONSTELLATION BRANDS	450	CONSTELLATION BRANDS INC CL A	^	7,168.50
COOPER INDS PLC-CL A	134	COOPER INDS PLC-CL A COM	^	5,713.76
COOPER INDS PLC-CL A	130	COOPER INDS PLC-CL A COM	^	5,543.20
COOPER INDS PLC-CL A	190	COOPER INDS PLC-CL A COM	^	8,101.60
CORNING INC COM	265	CORNING INC COM	^	5,117.15
CORNING INC COM	150	CORNING INC COM	^	2,896.50
CORNING INC COM	225	CORNING INC COM	^	4,344.75
CORNING INC COM	225	CORNING INC COM	^	4,344.75
CORNING INC COM	400	CORNING INC COM	^	7,724.00
CORNING INC COM	525	CORNING INC COM	^	10,137.75
CORNING INC COM	285	CORNING INC COM	^	5,503.35
COSTCO WHOLESALE COR	400	COSTCO WHOLESALE CORP NEW COM	^	23,668.00
COSTCO WHOLESALE COR	160	COSTCO WHOLESALE CORP NEW COM	^	9,467.20
COSTCO WHOLESALE COR	225	COSTCO WHOLESALE CORP NEW COM	^	13,313.25
COSTCO WHOLESALE COR	265	COSTCO WHOLESALE CORP NEW COM	^	15,680.05
COVIDIEN PLC COM	30	COVIDIEN PLC COM	^	1,436.70
COVIDIEN PLC COM	55	COVIDIEN PLC COM	^	2,633.95
COVIDIEN PLC COM	50	COVIDIEN PLC COM	^	2,394.50
CREDIT SUISSE GROUP	110	CREDIT SUISSE GROUP SPONS ADR	^	5,407.60
CREDIT SUISSE GROUP	175	CREDIT SUISSE GROUP SPONS ADR	^	8,603.00
CREDIT SUISSE GROUP	185	CREDIT SUISSE GROUP SPONS ADR	^	9,094.60
CUMMINS ENGINE INC C	200	CUMMINS ENGINE INC COM	^	9,172.00
CVS/CAREMARK CORP CO	155	CVS/CAREMARK CORP COM	^	4,992.55
CVS/CAREMARK CORP CO	105	CVS/CAREMARK CORP COM	^	3,382.05

CVS/CAREMARK CORP CO	175	CVS/CAREMARK CORP COM	^	5,636.75
CVS/CAREMARK CORP CO	190	CVS/CAREMARK CORP COM	^	6,119.90
D R HORTON INC COM	180	D R HORTON INC COM	^	1,956.60
D R HORTON INC COM	180	D R HORTON INC COM	^	1,956.60
D R HORTON INC COM	325	D R HORTON INC COM	^	3,532.75
DANAHER CORP COM	120	DANAHER CORP COM	^	9,024.00
DANAHER CORP COM	155	DANAHER CORP COM	^	11,656.00
DANAHER CORP COM	225	DANAHER CORP COM	^	16,920.00
DEAN FOODS CO NEW CO	105	DEAN FOODS CO NEW COM	^	1,894.20
DEAN FOODS CO NEW CO	110	DEAN FOODS CO NEW COM	^	1,984.40
DEAN FOODS CO NEW CO	195	DEAN FOODS CO NEW COM	^	3,517.80
DELL INC COM	575	DELL INC COM	^	8,257.00
DELL INC COM	650	DELL INC COM	^	9,334.00
DELL INC COM	1,000.00	DELL INC COM	^	14,360.00
DEUTSCHE BANK AG -RE	120	DEUTSCHE BANK AG -REG ADR	^	8,509.20
DEUTSCHE BANK AG -RE	120	DEUTSCHE BANK AG -REG ADR	^	8,509.20
DEUTSCHE BANK AG -RE	225	DEUTSCHE BANK AG -REG ADR	^	15,954.75
DEVON ENERGY CORP NE	180	DEVON ENERGY CORP NEW COM	^	13,230.00
DEVON ENERGY CORP NE	195	DEVON ENERGY CORP NEW COM	^	14,332.50
DEVON ENERGY CORP NE	325	DEVON ENERGY CORP NEW COM	^	23,887.50
DIAMOND OFFSHORE DRI	60	DIAMOND OFFSHORE DRILLING INC COM	^	5,905.20
DOVER CORP COM	110	DOVER CORP COM	^	4,577.10
DOVER CORP COM	70	DOVER CORP COM	^	2,912.70
DOVER CORP COM	150	DOVER CORP COM	^	6,241.50
DOVER CORP COM	140	DOVER CORP COM	^	5,825.40
DREAMWORKS ANIMATION	300	DREAMWORKS ANIMATION SKG INC CL A	^	11,985.00
DU PONT E I DE NEMOU	325	DU PONT E I DE NEMOURS & CO COM	^	10,942.75
DU PONT E I DE NEMOU	325	DU PONT E I DE NEMOURS & CO COM	^	10,942.75
DU PONT E I DE NEMOU	550	DU PONT E I DE NEMOURS & CO COM	^	18,518.50
EAST WEST BANCORP IN	2,000.00	EAST WEST BANCORP INC COM	^	31,600.00
EBAY INC COM	700	EBAY INC COM	^	16,471.00
EDAP TMS S A - ADR	18,850.00	EDAP TMS S A - ADR	^	51,837.50
EDISON INTERNATIONAL	10,000.00	EDISON INTERNATIONAL COM	^	347,800.00
EDISON INTERNATIONAL	120	EDISON INTERNATIONAL COM	^	4,173.60
EDISON INTERNATIONAL	85	EDISON INTERNATIONAL COM	^	2,956.30
EDISON INTERNATIONAL	375	EDISON INTERNATIONAL COM	^	13,042.50
EDISON INTERNATIONAL	170	EDISON INTERNATIONAL COM	^	5,912.60
ELAN CORP PLC SPONS	400	ELAN CORP PLC SPONS ADR	^	2,608.00
ELECTRONIC ARTS INC	130	ELECTRONIC ARTS INC COM	^	2,307.50
ELECTRONIC ARTS INC	95	ELECTRONIC ARTS INC COM	^	1,686.25
ELECTRONIC ARTS INC	275	ELECTRONIC ARTS INC COM	^	4,881.25
ELECTRONIC ARTS INC	185	ELECTRONIC ARTS INC COM	^	3,283.75
EMC CORP MASS COM	290	EMC CORP MASS COM	^	5,066.30
EMC CORP MASS COM	200	EMC CORP MASS COM	^	3,494.00
EMC CORP MASS COM	425	EMC CORP MASS COM	^	7,424.75
EMC CORP MASS COM	650	EMC CORP MASS COM	^	11,355.50
EMC CORP MASS COM	550	EMC CORP MASS COM	^	9,608.50
EMC CORP MASS COM	600	EMC CORP MASS COM	^	10,482.00
EMC CORP MASS COM	505	EMC CORP MASS COM	^	8,822.35
EMERSON ELECTRIC CO	90	EMERSON ELECTRIC CO COM	^	3,834.00
EMERSON ELECTRIC CO	65	EMERSON ELECTRIC CO COM	^	2,769.00
EMERSON ELECTRIC CO	125	EMERSON ELECTRIC CO COM	^	5,325.00
ENSCO INTERNATIONAL	45	ENSCO INTERNATIONAL PLC SPON ADR	^	1,797.30
ENSCO INTERNATIONAL	50	ENSCO INTERNATIONAL PLC SPON ADR	^	1,997.00
ENSCO INTERNATIONAL	95	ENSCO INTERNATIONAL PLC SPON ADR	^	3,794.30
ENTERGY CORP COM	130	ENTERGY CORP COM	^	10,639.20
EOG RESOURCES INC CO	50	EOG RESOURCES INC COM	^	4,865.00
EXXON MOBIL CORP COM	70	EXXON MOBIL CORP COM	^	4,773.30
EXXON MOBIL CORP COM	50	EXXON MOBIL CORP COM	^	3,409.50

EXXON MOBIL CORP COM	95	EXXON MOBIL CORP COM	^	6,478.05
FAIRPOINT COMMUNICAT	6.79	FAIRPOINT COMMUNICATIONS INC COM	^	0.22
FEDEX CORP COM	23	FEDEX CORP COM	^	1,919.35
FEDEX CORP COM	35	FEDEX CORP COM	^	2,920.75
FEDEX CORP COM	50	FEDEX CORP COM	^	4,172.50
FEDEX CORP COM	150	FEDEX CORP COM	^	12,517.50
FLUOR CORP NEW COM	200	FLUOR CORP NEW COM	^	9,008.00
FOMENTO ECONOMICO ME	350	FOMENTO ECONOMICO MEX SAB DE CV SADR	^	16,758.00
FORD MOTOR CO DEL CO	475	FORD MOTOR CO DEL COM NEW	^	4,750.00
FORD MOTOR CO DEL CO	450	FORD MOTOR CO DEL COM NEW	^	4,500.00
FORD MOTOR CO DEL CO	900	FORD MOTOR CO DEL COM NEW	^	9,000.00
FRANKLIN RES INC COM	60	FRANKLIN RES INC COM	^	6,321.00
FRANKLIN RES INC COM	40	FRANKLIN RES INC COM	^	4,214.00
FRANKLIN RES INC COM	120	FRANKLIN RES INC COM	^	12,642.00
FREEPORT MCMORAN COP	579.99	FREEPORT MCMORAN COPPER & GLD INC	^	46,567.64
FREEPORT MCMORAN COP	95	FREEPORT MCMORAN COPPER & GLD INC	^	7,627.55
FREEPORT MCMORAN COP	130	FREEPORT MCMORAN COPPER & GLD INC	^	10,437.70
FREEPORT MCMORAN COP	170	FREEPORT MCMORAN COPPER & GLD INC	^	13,649.30
FRESH DEL MONTE PROD	426	FRESH DEL MONTE PRODUCE INC ORD US$	^	9,414.60
GAMESTOP CORP NEW CL	130	GAMESTOP CORP NEW CL A	^	2,852.20
GAMESTOP CORP NEW CL	400	GAMESTOP CORP NEW CL A	^	8,776.00
GARMIN LTD ORD	65	GARMIN LTD ORD	^	1,995.50
GARMIN LTD ORD	70	GARMIN LTD ORD	^	2,149.00
GARMIN LTD ORD	195	GARMIN LTD ORD	^	5,986.50
GENERAL DYNAMICS COR	60	GENERAL DYNAMICS CORP COM	^	4,090.20
GENERAL DYNAMICS COR	40	GENERAL DYNAMICS CORP COM	^	2,726.80
GENERAL DYNAMICS COR	110	GENERAL DYNAMICS CORP COM	^	7,498.70
GENERAL ELECTRIC CO	248.16	GENERAL ELECTRIC CO COM	^	3,754.74
GENERAL ELECTRIC CO	450	GENERAL ELECTRIC CO COM	^	6,808.50
GENERAL ELECTRIC CO	500	GENERAL ELECTRIC CO COM	^	7,565.00
GENERAL ELECTRIC CO	975	GENERAL ELECTRIC CO COM	^	14,751.75
GENERAL MILLS INC CO	150	GENERAL MILLS INC COM	^	10,621.50
GENERAL MILLS INC CO	23	GENERAL MILLS INC COM	^	1,628.63
GENERAL MILLS INC CO	30	GENERAL MILLS INC COM	^	2,124.30
GENERAL MILLS INC CO	50	GENERAL MILLS INC COM	^	3,540.50
GENZYME CORP COM	75	GENZYME CORP COM	^	3,675.75
GENZYME CORP COM	55	GENZYME CORP COM	^	2,695.55
GENZYME CORP COM	130	GENZYME CORP COM	^	6,371.30
GENZYME CORP COM	175	GENZYME CORP COM	^	8,576.75
GENZYME CORP COM	115	GENZYME CORP COM	^	5,636.15
GILEAD SCIENCES INC	600	GILEAD SCIENCES INC COM	^	25,962.00
GILEAD SCIENCES INC	100	GILEAD SCIENCES INC COM	^	4,327.00
GILEAD SCIENCES INC	70	GILEAD SCIENCES INC COM	^	3,028.90
GILEAD SCIENCES INC	320	GILEAD SCIENCES INC COM	^	13,846.40
GILEAD SCIENCES INC	440	GILEAD SCIENCES INC COM	^	19,038.80
GILEAD SCIENCES INC	575	GILEAD SCIENCES INC COM	^	24,880.25
GILEAD SCIENCES INC	140	GILEAD SCIENCES INC COM	^	6,057.80
GLOBALSCAPE INC COM	25	GLOBALSCAPE INC COM	^	37.75
GOLDMAN SACHS GROUP	308.8	GOLDMAN SACHS GROUP INC COM	^	52,137.62
GOLDMAN SACHS GROUP	220	GOLDMAN SACHS GROUP INC COM	^	37,144.80
GOLDMAN SACHS GROUP	275	GOLDMAN SACHS GROUP INC COM	^	46,431.00
GOLDMAN SACHS GROUP	415	GOLDMAN SACHS GROUP INC COM	^	70,068.60
GOOGLE INC CL A	45	GOOGLE INC CL A	^	27,899.10
GOOGLE INC CL A	66	GOOGLE INC CL A	^	40,918.68
GOOGLE INC CL A	86	GOOGLE INC CL A	^	53,318.28
GUARDIAN TECHNOLOGIE	6,900.00	GUARDIAN TECHNOLOGIES INTL INC COM	^	1,104.00
HALO TECHNOLOGY HLDG	50	HALO TECHNOLOGY HLDGS INC COM	^	0.03
HCC INS HLDGS INC CO	240	HCC INS HLDGS INC COM	^	6,712.80
HEINZ H J CO COM	230	HEINZ H J CO COM	^	9,834.80

HEWLETT PACKARD CO C	300	HEWLETT PACKARD CO COM	^	15,453.00
HEWLETT PACKARD CO C	300	HEWLETT PACKARD CO COM	^	15,453.00
HEWLETT PACKARD CO C	415	HEWLETT PACKARD CO COM	^	21,376.65
HEWLETT PACKARD CO C	540	HEWLETT PACKARD CO COM	^	27,815.40
HOME DEPOT INC COM	130	HOME DEPOT INC COM	^	3,760.90
HOME DEPOT INC COM	135	HOME DEPOT INC COM	^	3,905.55
HOME DEPOT INC COM	240	HOME DEPOT INC COM	^	6,943.20
HUNTSMAN CORP COM	225	HUNTSMAN CORP COM	^	2,540.25
HUNTSMAN CORP COM	375	HUNTSMAN CORP COM	^	4,233.75
IBIZ TECHNOLOGY CORP	10,000.00	IBIZ TECHNOLOGY CORP *DLSTD*	^	1
IDEARC INC COM	16	IDEARC INC COM	^	0.05
ILLINOIS TOOL WORKS	250	ILLINOIS TOOL WORKS INC COM	^	11,997.50
ILLINOIS TOOL WORKS	350	ILLINOIS TOOL WORKS INC COM	^	16,796.50
ILLINOIS TOOL WORKS	450	ILLINOIS TOOL WORKS INC COM	^	21,595.50
INFOSYS TECHNOLOGIES	407.78	INFOSYS TECHNOLOGIES LTD SPON ADR	^	22,538.22
INGERSOLL-RAND PLC C	285	INGERSOLL-RAND PLC COM	^	10,185.90
INGERSOLL-RAND PLC C	335	INGERSOLL-RAND PLC COM	^	11,972.90
INGERSOLL-RAND PLC C	535	INGERSOLL-RAND PLC COM	^	19,120.90
INTEL CORP COM	225.07	INTEL CORP COM	^	4,591.49
INTEL CORP COM	265	INTEL CORP COM	^	5,406.00
INTEL CORP COM	190	INTEL CORP COM	^	3,876.00
INTEL CORP COM	800	INTEL CORP COM	^	16,320.00
INTEL CORP COM	1,100.00	INTEL CORP COM	^	22,440.00
INTEL CORP COM	1,500.00	INTEL CORP COM	^	30,600.00
INTEL CORP COM	600	INTEL CORP COM	^	12,240.00
INTEL CORP COM	375	INTEL CORP COM	^	7,650.00
INTERNET CAPITAL GRO	10	INTERNET CAPITAL GROUP INC COM	^	66.5
INTL BUSINESS MACHIN	30	INTL BUSINESS MACHINES CORP COM	^	3,927.00
INTL BUSINESS MACHIN	20	INTL BUSINESS MACHINES CORP COM	^	2,618.00
INTL BUSINESS MACHIN	114	INTL BUSINESS MACHINES CORP COM	^	14,922.60
INTL BUSINESS MACHIN	40	INTL BUSINESS MACHINES CORP COM	^	5,236.00
INTUITIVE SURGICAL I	50	INTUITIVE SURGICAL INC COM	^	15,171.50
J C PENNEY INC COM	150	J C PENNEY INC COM	^	3,991.50
J C PENNEY INC COM	150	J C PENNEY INC COM	^	3,991.50
J C PENNEY INC COM	275	J C PENNEY INC COM	^	7,317.75
JOHNSON CONTROLS INC	225	JOHNSON CONTROLS INC COM	^	6,129.00
JOHNSON CONTROLS INC	165	JOHNSON CONTROLS INC COM	^	4,494.60
JOHNSON CONTROLS INC	250	JOHNSON CONTROLS INC COM	^	6,810.00
JPMORGAN CHASE & CO	379.86	JPMORGAN CHASE & CO COM NEW	^	15,828.64
JPMORGAN CHASE & CO	120	JPMORGAN CHASE & CO COM NEW	^	5,000.40
JPMORGAN CHASE & CO	85	JPMORGAN CHASE & CO COM NEW	^	3,541.95
JPMORGAN CHASE & CO	850	JPMORGAN CHASE & CO COM NEW	^	35,419.50
JPMORGAN CHASE & CO	1,015.00	JPMORGAN CHASE & CO COM NEW	^	42,295.05
JPMORGAN CHASE & CO	1,412.00	JPMORGAN CHASE & CO COM NEW	^	58,838.04
JPMORGAN CHASE & CO	170	JPMORGAN CHASE & CO COM NEW	^	7,083.90
KELLOGG CO COM	170	KELLOGG CO COM	^	9,044.00
KINDER MORGAN MANAGE	208	KINDER MORGAN MANAGEMENT LLC COM	^	11,365.12
KLA-TENCOR CORP COM	100	KLA-TENCOR CORP COM	^	3,616.00
KLA-TENCOR CORP COM	180	KLA-TENCOR CORP COM	^	6,508.80
KLA-TENCOR CORP COM	225	KLA-TENCOR CORP COM	^	8,136.00
KOHLS CORP COM	195	KOHLS CORP COM	^	10,516.35
KOHLS CORP COM	275	KOHLS CORP COM	^	14,830.75
KOHLS CORP COM	325	KOHLS CORP COM	^	17,527.25
LIMITED BRANDS INC C	60	LIMITED BRANDS INC COM	^	1,154.40
LIMITED BRANDS INC C	90	LIMITED BRANDS INC COM	^	1,731.60
LIMITED BRANDS INC C	300	LIMITED BRANDS INC COM	^	5,772.00
LINCOLN ELEC HLDGS I	110	LINCOLN ELEC HLDGS INC COM	^	5,880.60
LOWES COS INC COM	260	LOWES COS INC COM	^	6,081.40
LOWES COS INC COM	282	LOWES COS INC COM	^	6,595.98

LOWES COS INC COM	450	LOWES COS INC COM	^	10,525.50
LSI CORPORATION COM	12	LSI CORPORATION COM	^	72.12
MACY'S INC COM	245	MACY'S INC COM	^	4,106.20
MACY'S INC COM	230	MACY'S INC COM	^	3,854.80
MACY'S INC COM	390	MACY'S INC COM	^	6,536.40
MARATHON OIL CORP CO	275	MARATHON OIL CORP COM	^	8,585.50
MARTHA STEWART LIVIN	20	MARTHA STEWART LIVING OMNIMEDIA CL A	^	98.8
MASCO CORP COM	170	MASCO CORP COM	^	2,347.70
MASCO CORP COM	170	MASCO CORP COM	^	2,347.70
MASCO CORP COM	300	MASCO CORP COM	^	4,143.00
MCDONALDS CORP COM	65	MCDONALDS CORP COM	^	4,058.60
MCDONALDS CORP COM	45	MCDONALDS CORP COM	^	2,809.80
MCDONALDS CORP COM	95	MCDONALDS CORP COM	^	5,931.80
MCMORAN EXPLORATION	8	MCMORAN EXPLORATION CO COM	^	64.16
MEDCO HEALTH SOLUTIO	65	MEDCO HEALTH SOLUTIONS INC COM	^	4,154.15
MEDCO HEALTH SOLUTIO	95	MEDCO HEALTH SOLUTIONS INC COM	^	6,071.45
MEDCO HEALTH SOLUTIO	120	MEDCO HEALTH SOLUTIONS INC COM	^	7,669.20
MERCK & CO INC NEW C	558.62	MERCK & CO INC NEW COM	^	20,411.90
MERCK & CO INC NEW C	421	MERCK & CO INC NEW COM	^	15,383.34
MERCK & CO INC NEW C	432	MERCK & CO INC NEW COM	^	15,785.28
MERCK & CO INC NEW C	820	MERCK & CO INC NEW COM	^	29,962.80
METLIFE INC COM	115	METLIFE INC COM	^	4,065.25
METLIFE INC COM	55	METLIFE INC COM	^	1,944.25
METLIFE INC COM	105	METLIFE INC COM	^	3,711.75
MICROSOFT CORP COM	10	MICROSOFT CORP COM	^	304.8
MICROSOFT CORP COM	920	MICROSOFT CORP COM	^	28,041.60
MICROSOFT CORP COM	865.06	MICROSOFT CORP COM	^	26,366.94
MICROSOFT CORP COM	230	MICROSOFT CORP COM	^	7,010.40
MICROSOFT CORP COM	155	MICROSOFT CORP COM	^	4,724.40
MICROSOFT CORP COM	590	MICROSOFT CORP COM	^	17,983.20
MICROSOFT CORP COM	145	MICROSOFT CORP COM	^	4,419.60
MICROSOFT CORP COM	155	MICROSOFT CORP COM	^	4,724.40
MICROSOFT CORP COM	255	MICROSOFT CORP COM	^	7,772.40
MICROSOFT CORP COM	425	MICROSOFT CORP COM	^	12,954.00
MICROSOFT CORP COM	370	MICROSOFT CORP COM	^	11,277.60
MOLSON COORS BREWING	70	MOLSON COORS BREWING CO CL B	^	3,161.20
MOLSON COORS BREWING	50	MOLSON COORS BREWING CO CL B	^	2,258.00
MOLSON COORS BREWING	100	MOLSON COORS BREWING CO CL B	^	4,516.00
MORGAN STANLEY DEAN	777.57	MORGAN STANLEY DEAN WITTER & CO COM	^	23,016.01
MORGAN STANLEY DEAN	185	MORGAN STANLEY DEAN WITTER & CO COM	^	5,476.00
MORGAN STANLEY DEAN	190	MORGAN STANLEY DEAN WITTER & CO COM	^	5,624.00
MORGAN STANLEY DEAN	350	MORGAN STANLEY DEAN WITTER & CO COM	^	10,360.00
MOSAIC CO/THE COM	60.78	MOSAIC CO/THE COM	^	3,630.27
MOTOROLA INC COM	900	MOTOROLA INC COM	^	6,984.00
MOTOROLA INC COM	850	MOTOROLA INC COM	^	6,596.00
MOTOROLA INC COM	1,575.00	MOTOROLA INC COM	^	12,222.00
NATIONAL OILWELL VAR	60	NATIONAL OILWELL VARCO INC COM	^	2,645.40
NATIONAL OILWELL VAR	40	NATIONAL OILWELL VARCO INC COM	^	1,763.60
NATIONAL OILWELL VAR	30	NATIONAL OILWELL VARCO INC COM	^	1,322.70
NATIONAL OILWELL VAR	75	NATIONAL OILWELL VARCO INC COM	^	3,306.75
NATIONAL OILWELL VAR	105	NATIONAL OILWELL VARCO INC COM	^	4,629.45
NATIONAL OILWELL VAR	80	NATIONAL OILWELL VARCO INC COM	^	3,527.20
NCR CORP COM	24	NCR CORP COM	^	267.12
NEWS CORP CL A	985	NEWS CORP CL A	^	13,484.65
NEWS CORP CL A	1,010.00	NEWS CORP CL A	^	13,826.90
NEWS CORP CL A	1,835.00	NEWS CORP CL A	^	25,121.15
NEXEN INC COM	180	NEXEN INC COM	^	4,307.40
NEXEN INC COM	180	NEXEN INC COM	^	4,307.40
NEXEN INC COM	350	NEXEN INC COM	^	8,375.50

NIKE INC CL B	55	NIKE INC CL B	^	3,633.85
NIKE INC CL B	40	NIKE INC CL B	^	2,642.80
NIKE INC CL B	85	NIKE INC CL B	^	5,615.95
NOBLE CORP COM	370	NOBLE CORP COM	^	15,059.00
NOBLE CORP COM	300	NOBLE CORP COM	^	12,210.00
NOKIA CORP SPONS ADR	205	NOKIA CORP SPONS ADR	^	2,634.25
NOKIA CORP SPONS ADR	155	NOKIA CORP SPONS ADR	^	1,991.75
NOKIA CORP SPONS ADR	440	NOKIA CORP SPONS ADR	^	5,654.00
NOKIA CORP SPONS ADR	450	NOKIA CORP SPONS ADR	^	5,782.50
NOKIA CORP SPONS ADR	830	NOKIA CORP SPONS ADR	^	10,665.50
NOKIA CORP SPONS ADR	310	NOKIA CORP SPONS ADR	^	3,983.50
NORDSTROM INC COM	41	NORDSTROM INC COM	^	1,540.78
NORFOLK SOUTHERN CO	190	NORFOLK SOUTHERN CO COM	^	9,959.80
NORFOLK SOUTHERN CO	300	NORFOLK SOUTHERN CO COM	^	15,726.00
NORTHROP GRUMMAN COR	115	NORTHROP GRUMMAN CORP COM	^	6,422.75
NORTHROP GRUMMAN COR	120	NORTHROP GRUMMAN CORP COM	^	6,702.00
NORTHROP GRUMMAN COR	200	NORTHROP GRUMMAN CORP COM	^	11,170.00
NVR INC COM	5	NVR INC COM	^	3,553.55
NVR INC COM	5	NVR INC COM	^	3,553.55
NVR INC COM	11	NVR INC COM	^	7,817.81
OCCIDENTAL PETROLEUM	208.57	OCCIDENTAL PETROLEUM CORP COM	^	16,966.84
OCCIDENTAL PETROLEUM	105	OCCIDENTAL PETROLEUM CORP COM	^	8,541.75
OCCIDENTAL PETROLEUM	55	OCCIDENTAL PETROLEUM CORP COM	^	4,474.25
OCCIDENTAL PETROLEUM	200	OCCIDENTAL PETROLEUM CORP COM	^	16,270.00
OCCIDENTAL PETROLEUM	145	OCCIDENTAL PETROLEUM CORP COM	^	11,795.75
OCCIDENTAL PETROLEUM	195	OCCIDENTAL PETROLEUM CORP COM	^	15,863.25
OCCIDENTAL PETROLEUM	225	OCCIDENTAL PETROLEUM CORP COM	^	18,303.75
OCCIDENTAL PETROLEUM	175	OCCIDENTAL PETROLEUM CORP COM	^	14,236.25
OCCIDENTAL PETROLEUM	130	OCCIDENTAL PETROLEUM CORP COM	^	10,575.50
OFFICE DEPOT INC COM	325	OFFICE DEPOT INC COM	^	2,096.25
OFFICE DEPOT INC COM	650	OFFICE DEPOT INC COM	^	4,192.50
OFFICE DEPOT INC COM	1,200.00	OFFICE DEPOT INC COM	^	7,740.00
OMNICOM GROUP INC CO	275	OMNICOM GROUP INC COM	^	10,766.25
ONEOK INC NEW COM	275	ONEOK INC NEW COM	^	12,256.75
ORACLE CORP COM	402.94	ORACLE CORP COM	^	9,884.14
ORACLE CORP COM	475	ORACLE CORP COM	^	11,651.75
P G & E CORP COM	110	P G & E CORP COM	^	4,911.50
P G & E CORP COM	75	P G & E CORP COM	^	3,348.75
P G & E CORP COM	175	P G & E CORP COM	^	7,813.75
P G & E CORP COM	150	P G & E CORP COM	^	6,697.50
PEPSICO INC COM	115	PEPSICO INC COM	^	6,992.00
PEPSICO INC COM	185	PEPSICO INC COM	^	11,248.00
PEPSICO INC COM	250	PEPSICO INC COM	^	15,200.00
PETSMART INC COM	130	PETSMART INC COM	^	3,469.70
PETSMART INC COM	95	PETSMART INC COM	^	2,535.55
PETSMART INC COM	230	PETSMART INC COM	^	6,138.70
PFIZER INC COM	1,000.00	PFIZER INC COM	^	18,190.00
PFIZER INC COM	925	PFIZER INC COM	^	16,825.75
PFIZER INC COM	1,800.00	PFIZER INC COM	^	32,742.00
PIONEER NATURAL RESO	31.22	PIONEER NATURAL RESOURCES CO COM	^	1,503.87
PNC FINANCIAL SERVIC	175	PNC FINANCIAL SERVICES GROUP INC COM	^	9,238.25
PRECISION CASTPARTS	35	PRECISION CASTPARTS CORP COM	^	3,862.25
PRECISION CASTPARTS	25	PRECISION CASTPARTS CORP COM	^	2,758.75
PRECISION CASTPARTS	100	PRECISION CASTPARTS CORP COM	^	11,035.00
PRECISION CASTPARTS	50	PRECISION CASTPARTS CORP COM	^	5,517.50
PRICE T ROWE GROUP I	105	PRICE T ROWE GROUP INC COM	^	5,591.25
PRICE T ROWE GROUP I	75	PRICE T ROWE GROUP INC COM	^	3,993.75
PRICE T ROWE GROUP I	190	PRICE T ROWE GROUP INC COM	^	10,117.50
PRICE T ROWE GROUP I	175	PRICE T ROWE GROUP INC COM	^	9,318.75

PRICE T ROWE GROUP I	145	PRICE T ROWE GROUP INC COM	^	7,721.25
PRINCIPAL FINANCIAL	70	PRINCIPAL FINANCIAL GROUP INC COM	^	1,682.80
PRINCIPAL FINANCIAL	95	PRINCIPAL FINANCIAL GROUP INC COM	^	2,283.80
PRINCIPAL FINANCIAL	130	PRINCIPAL FINANCIAL GROUP INC COM	^	3,125.20
PROCTER & GAMBLE CO	100	PROCTER & GAMBLE CO COM	^	6,063.00
PROCTER & GAMBLE CO	150	PROCTER & GAMBLE CO COM	^	9,094.50
PRUDENTIAL FINANCIAL	85	PRUDENTIAL FINANCIAL INC COM	^	4,229.60
PRUDENTIAL FINANCIAL	50	PRUDENTIAL FINANCIAL INC COM	^	2,488.00
PRUDENTIAL FINANCIAL	175	PRUDENTIAL FINANCIAL INC COM	^	8,708.00
PRUDENTIAL FINANCIAL	130	PRUDENTIAL FINANCIAL INC COM	^	6,468.80
PULTE HOMES INC COM	185	PULTE HOMES INC COM	^	1,850.00
PULTE HOMES INC COM	185	PULTE HOMES INC COM	^	1,850.00
PULTE HOMES INC COM	350	PULTE HOMES INC COM	^	3,500.00
PURPLE BEVERAGE CO I	3,000.00	PURPLE BEVERAGE CO INC COM	^	3
QUALCOMM INC COM	330	QUALCOMM INC COM	^	15,265.80
QUALCOMM INC COM	455	QUALCOMM INC COM	^	21,048.30
QUALCOMM INC COM	595	QUALCOMM INC COM	^	27,524.70
QUANTA SERVICES INC	80	QUANTA SERVICES INC SBI	^	1,667.20
QUANTA SERVICES INC	110	QUANTA SERVICES INC SBI	^	2,292.40
QUANTA SERVICES INC	135	QUANTA SERVICES INC SBI	^	2,813.40
RESEARCH IN MOTION L	70	RESEARCH IN MOTION LTD COM	^	4,727.80
ROCHE HOLDINGS LTD S	250	ROCHE HOLDINGS LTD SPONS ADR	^	10,550.00
RRI ENERGY INC COM	350	RRI ENERGY INC COM	^	2,002.00
RRI ENERGY INC COM	350	RRI ENERGY INC COM	^	2,002.00
RRI ENERGY INC COM	625	RRI ENERGY INC COM	^	3,575.00
SAIC INC COM	205	SAIC INC COM	^	3,882.70
SAIC INC COM	145	SAIC INC COM	^	2,746.30
SAIC INC COM	275	SAIC INC COM	^	5,208.50
SCHLUMBERGER LTD N A	250	SCHLUMBERGER LTD N A ADR	^	16,272.50
SCHLUMBERGER LTD N A	350	SCHLUMBERGER LTD N A ADR	^	22,781.50
SCHLUMBERGER LTD N A	450	SCHLUMBERGER LTD N A ADR	^	29,290.50
SCHWAB CHARLES CORP	235	SCHWAB CHARLES CORP COM	^	4,422.70
SCHWAB CHARLES CORP	160	SCHWAB CHARLES CORP COM	^	3,011.20
SCHWAB CHARLES CORP	575	SCHWAB CHARLES CORP COM	^	10,821.50
SCHWAB CHARLES CORP	340	SCHWAB CHARLES CORP COM	^	6,398.80
SCIENT INC COM *DLST	1	SCIENT INC COM *DLSTD*	^	0
SEALED AIR CORP COM	170	SEALED AIR CORP COM	^	3,716.20
SEALED AIR CORP COM	120	SEALED AIR CORP COM	^	2,623.20
SEALED AIR CORP COM	525	SEALED AIR CORP COM	^	11,476.50
SEALED AIR CORP COM	240	SEALED AIR CORP COM	^	5,246.40
SIEMENS A G SPONS AD	125	SIEMENS A G SPONS ADR	^	11,462.50
SIRIUS XM RADIO INC	30	SIRIUS XM RADIO INC COM	^	18
SKYBRIDGE TECH GROUP	1	SKYBRIDGE TECH GROUP INC COM	^	0
SMITHFIELD FOODS INC	140	SMITHFIELD FOODS INC COM	^	2,126.60
SMITHFIELD FOODS INC	140	SMITHFIELD FOODS INC COM	^	2,126.60
SMITHFIELD FOODS INC	250	SMITHFIELD FOODS INC COM	^	3,797.50
SPRINT NEXTEL CORP C	2,700.00	SPRINT NEXTEL CORP COM	^	9,882.00
SPRINT NEXTEL CORP C	2,700.00	SPRINT NEXTEL CORP COM	^	9,882.00
SPRINT NEXTEL CORP C	3,800.00	SPRINT NEXTEL CORP COM	^	13,908.00
SPX CORP COM	35	SPX CORP COM	^	1,914.50
SPX CORP COM	65	SPX CORP COM	^	3,555.50
SPX CORP COM	115	SPX CORP COM	^	6,290.50
STANLEY WORKS COM	80	STANLEY WORKS COM	^	4,120.80
STAPLES INC COM	550	STAPLES INC COM	^	13,524.50
STARBUCKS CORP COM	2,800.00	STARBUCKS CORP COM	^	64,568.00
STATE STREET CORP CO	80	STATE STREET CORP COM	^	3,483.20
STATE STREET CORP CO	55	STATE STREET CORP COM	^	2,394.70
STATE STREET CORP CO	140	STATE STREET CORP COM	^	6,095.60
STATE STREET CORP CO	157	STATE STREET CORP COM	^	6,835.78

STATE STREET CORP CO	110	STATE STREET CORP COM	^	4,789.40
STEEL DYNAMICS INC C	135	STEEL DYNAMICS INC COM	^	2,392.20
STEEL DYNAMICS INC C	130	STEEL DYNAMICS INC COM	^	2,303.60
STEEL DYNAMICS INC C	225	STEEL DYNAMICS INC COM	^	3,987.00
STRYKER CORP COM	490	STRYKER CORP COM	^	24,681.30
STRYKER CORP COM	175	STRYKER CORP COM	^	8,814.75
SUNCOR ENERGY INC CO	55	SUNCOR ENERGY INC COM	^	1,942.05
SUNCOR ENERGY INC CO	110	SUNCOR ENERGY INC COM	^	3,884.10
SUNCOR ENERGY INC CO	190	SUNCOR ENERGY INC COM	^	6,708.90
SUPERVALU INC COM	275	SUPERVALU INC COM	^	3,495.25
SUPERVALU INC COM	300	SUPERVALU INC COM	^	3,813.00
SUPERVALU INC COM	525	SUPERVALU INC COM	^	6,672.75
SYMANTEC CORP COM	375	SYMANTEC CORP COM	^	6,708.75
SYMANTEC CORP COM	375	SYMANTEC CORP COM	^	6,708.75
SYMANTEC CORP COM	600	SYMANTEC CORP COM	^	10,734.00
SYSCO CORP COM	105	SYSCO CORP COM	^	2,933.70
SYSCO CORP COM	75	SYSCO CORP COM	^	2,095.50
SYSCO CORP COM	145	SYSCO CORP COM	^	4,051.30
TAIWAN SEMICONDUCTOR	1,182.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	^	13,522.08
TARGET CORP COM	80	TARGET CORP COM	^	3,869.60
TARGET CORP COM	55	TARGET CORP COM	^	2,660.35
TARGET CORP COM	130	TARGET CORP COM	^	6,288.10
TARGET CORP COM	175	TARGET CORP COM	^	8,464.75
TARGET CORP COM	250	TARGET CORP COM	^	12,092.50
TARGET CORP COM	325	TARGET CORP COM	^	15,720.25
TARGET CORP COM	250	TARGET CORP COM	^	12,092.50
TARGET CORP COM	110	TARGET CORP COM	^	5,320.70
TASER INTL INC COM	40	TASER INTL INC COM	^	175.2
TELEKOMUNIKIASI INDO	140	TELEKOMUNIKIASI INDONESIA SPONS ADR	^	5,593.00
TERADATA CORP COM	24	TERADATA CORP COM	^	754.32
TEVA PHARMACEUTICAL	175	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	9,831.50
TEVA PHARMACEUTICAL	240	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	13,483.20
TEVA PHARMACEUTICAL	315	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	17,696.70
TEXAS INSTRUMENTS IN	190	TEXAS INSTRUMENTS INC COM	^	4,951.40
TEXAS INSTRUMENTS IN	130	TEXAS INSTRUMENTS INC COM	^	3,387.80
TEXAS INSTRUMENTS IN	210	TEXAS INSTRUMENTS INC COM	^	5,472.60
TEXAS INSTRUMENTS IN	265	TEXAS INSTRUMENTS INC COM	^	6,905.90
TEXTRON INC COM	105	TEXTRON INC COM	^	1,975.05
TEXTRON INC COM	105	TEXTRON INC COM	^	1,975.05
TEXTRON INC COM	195	TEXTRON INC COM	^	3,667.95
THE TRAVELERS COMPAN	76.1	THE TRAVELERS COMPANIES INC COM	^	3,794.35
THE TRAVELERS COMPAN	75	THE TRAVELERS COMPANIES INC COM	^	3,739.50
THE TRAVELERS COMPAN	55	THE TRAVELERS COMPANIES INC COM	^	2,742.30
THE TRAVELERS COMPAN	80	THE TRAVELERS COMPANIES INC COM	^	3,988.80
THE TRAVELERS COMPAN	80	THE TRAVELERS COMPANIES INC COM	^	3,988.80
THE TRAVELERS COMPAN	145	THE TRAVELERS COMPANIES INC COM	^	7,229.70
THE TRAVELERS COMPAN	105	THE TRAVELERS COMPANIES INC COM	^	5,235.30
THERMO FISHER CORP C	175	THERMO FISHER CORP COM	^	8,345.75
TIME WARNER CABLE IN	88	TIME WARNER CABLE INC COM	^	3,642.32
TIME WARNER CABLE IN	211	TIME WARNER CABLE INC COM	^	8,733.29
TIME WARNER CABLE IN	237	TIME WARNER CABLE INC COM	^	9,809.43
TIME WARNER CABLE IN	450	TIME WARNER CABLE INC COM	^	18,625.50
TIME WARNER INC COM	353	TIME WARNER INC COM	^	10,286.42
TIME WARNER INC COM	365	TIME WARNER INC COM	^	10,636.10
TIME WARNER INC COM	375	TIME WARNER INC COM	^	10,927.50
TIME WARNER INC COM	675	TIME WARNER INC COM	^	19,669.50
TJX COS INC COM	105	TJX COS INC COM	^	3,837.75
TJX COS INC COM	70	TJX COS INC COM	^	2,558.50
TJX COS INC COM	160	TJX COS INC COM	^	5,848.00

TJX COS INC COM	140	TJX COS INC COM	^	5,117.00
TRANSOCEAN LTD COM	55	TRANSOCEAN LTD COM	^	4,554.00
TRANSOCEAN LTD COM	40	TRANSOCEAN LTD COM	^	3,312.00
TRANSOCEAN LTD COM	70	TRANSOCEAN LTD COM	^	5,796.00
TURBODYNE TECHNOLOGI	5,000.00	TURBODYNE TECHNOLOGIES INC COM	^	60
TYCO ELECTRONICS LTD	425	TYCO ELECTRONICS LTD COM	^	10,433.75
TYCO ELECTRONICS LTD	450	TYCO ELECTRONICS LTD COM	^	11,047.50
TYCO ELECTRONICS LTD	775	TYCO ELECTRONICS LTD COM	^	19,026.25
UNILEVER PLC SPONS A	270	UNILEVER PLC SPONS ADR NEW	^	8,613.00
UNILEVER PLC SPONS A	175	UNILEVER PLC SPONS ADR NEW	^	5,582.50
UNILEVER PLC SPONS A	115	UNILEVER PLC SPONS ADR NEW	^	3,668.50
UNILEVER PLC SPONS A	300	UNILEVER PLC SPONS ADR NEW	^	9,570.00
UNILEVER PLC SPONS A	245	UNILEVER PLC SPONS ADR NEW	^	7,815.50
UNION PACIFIC CORP C	70	UNION PACIFIC CORP COM	^	4,473.00
UNION PACIFIC CORP C	50	UNION PACIFIC CORP COM	^	3,195.00
UNION PACIFIC CORP C	105	UNION PACIFIC CORP COM	^	6,709.50
UNITED PARCEL SERVIC	35	UNITED PARCEL SERVICE CL B	^	2,007.95
UNITED PARCEL SERVIC	45	UNITED PARCEL SERVICE CL B	^	2,581.65
UNITED PARCEL SERVIC	60	UNITED PARCEL SERVICE CL B	^	3,442.20
UNITED TECHNOLOGIES	175	UNITED TECHNOLOGIES CORP COM	^	12,146.75
UNITEDHEALTH GROUP I	130	UNITEDHEALTH GROUP INC COM	^	3,962.40
UNITEDHEALTH GROUP I	90	UNITEDHEALTH GROUP INC COM	^	2,743.20
UNITEDHEALTH GROUP I	185	UNITEDHEALTH GROUP INC COM	^	5,638.80
UNUM GROUP COM	95	UNUM GROUP COM	^	1,854.40
UNUM GROUP COM	105	UNUM GROUP COM	^	2,049.60
UNUM GROUP COM	180	UNUM GROUP COM	^	3,513.60
US BANCORP DEL COM N	1,000.00	US BANCORP DEL COM NEW	^	22,510.00
US BANCORP DEL COM N	250	US BANCORP DEL COM NEW	^	5,627.50
US BANCORP DEL COM N	265	US BANCORP DEL COM NEW	^	5,965.15
US BANCORP DEL COM N	465	US BANCORP DEL COM NEW	^	10,467.15
VALE SA -SP ADR	70	VALE SA -SP ADR	^	2,032.10
VALE SA -SP ADR	100	VALE SA -SP ADR	^	2,903.00
VALE SA -SP ADR	120	VALE SA -SP ADR	^	3,483.60
VALERO ENERGY CORP N	45	VALERO ENERGY CORP NEW COM	^	753.75
VALERO ENERGY CORP N	425	VALERO ENERGY CORP NEW COM	^	7,118.75
VALERO ENERGY CORP N	425	VALERO ENERGY CORP NEW COM	^	7,118.75
VALERO ENERGY CORP N	775	VALERO ENERGY CORP NEW COM	^	12,981.25
VENTAS INC COM	523.14	VENTAS INC COM	^	22,882.01
VERIZON COMMUNICATIO	10	VERIZON COMMUNICATIONS COM	^	331.3
VERIZON COMMUNICATIO	380.55	VERIZON COMMUNICATIONS COM	^	12,607.49
VERIZON COMMUNICATIO	165	VERIZON COMMUNICATIONS COM	^	5,466.45
VERIZON COMMUNICATIO	115	VERIZON COMMUNICATIONS COM	^	3,809.95
VERIZON COMMUNICATIO	300	VERIZON COMMUNICATIONS COM	^	9,939.00
VERIZON COMMUNICATIO	230	VERIZON COMMUNICATIONS COM	^	7,619.90
VERTEX PHARMACEUTICA	50	VERTEX PHARMACEUTICALS INC COM	^	2,142.50
VERTEX PHARMACEUTICA	70	VERTEX PHARMACEUTICALS INC COM	^	2,999.50
VERTEX PHARMACEUTICA	90	VERTEX PHARMACEUTICALS INC COM	^	3,856.50
VISA INC-CLASS A COM	20	VISA INC-CLASS A COM	^	1,749.20
VISA INC-CLASS A COM	55	VISA INC-CLASS A COM	^	4,810.30
VISA INC-CLASS A COM	70	VISA INC-CLASS A COM	^	6,122.20
VODAFONE GROUP PLC S	170	VODAFONE GROUP PLC SPONS ADR	^	3,925.30
VODAFONE GROUP PLC S	175	VODAFONE GROUP PLC SPONS ADR	^	4,040.75
VODAFONE GROUP PLC S	300	VODAFONE GROUP PLC SPONS ADR	^	6,927.00
WAL-MART STORES INC	209.03	WAL-MART STORES INC COM	^	11,172.44
WAL-MART STORES INC	90	WAL-MART STORES INC COM	^	4,810.50
WAL-MART STORES INC	60	WAL-MART STORES INC COM	^	3,207.00
WAL-MART STORES INC	210	WAL-MART STORES INC COM	^	11,224.50
WAL-MART STORES INC	50	WAL-MART STORES INC COM	^	2,672.50
WAL-MART STORES INC	115	WAL-MART STORES INC COM	^	6,146.75

WAL-MART STORES INC	90	WAL-MART STORES INC COM	^	4,810.50
WAL-MART STORES INC	180	WAL-MART STORES INC COM	^	9,621.00
WAL-MART STORES INC	120	WAL-MART STORES INC COM	^	6,414.00
WALT DISNEY COMPANY	413.88	WALT DISNEY COMPANY COM	^	13,347.60
WALT DISNEY COMPANY	120	WALT DISNEY COMPANY COM	^	3,870.00
WALT DISNEY COMPANY	80	WALT DISNEY COMPANY COM	^	2,580.00
WALT DISNEY COMPANY	85	WALT DISNEY COMPANY COM	^	2,741.25
WALT DISNEY COMPANY	120	WALT DISNEY COMPANY COM	^	3,870.00
WALT DISNEY COMPANY	155	WALT DISNEY COMPANY COM	^	4,998.75
WALT DISNEY COMPANY	155	WALT DISNEY COMPANY COM	^	4,998.75
WASHINGTON MUTUAL IN	224.48	WASHINGTON MUTUAL INC COM	^	31.32
WASTE MGMT INC DEL C	100	WASTE MGMT INC DEL COM	^	3,381.00
WASTE MGMT INC DEL C	70	WASTE MGMT INC DEL COM	^	2,366.70
WASTE MGMT INC DEL C	125	WASTE MGMT INC DEL COM	^	4,226.25
WELLPOINT INC COM	70	WELLPOINT INC COM	^	4,080.30
WELLPOINT INC COM	45	WELLPOINT INC COM	^	2,623.05
WELLPOINT INC COM	100	WELLPOINT INC COM	^	5,829.00
WELLS FARGO & CO NEW	5,000.00	WELLS FARGO & CO NEW COM	^	134,950.00
WELLS FARGO & CO NEW	140	WELLS FARGO & CO NEW COM	^	3,778.60
WELLS FARGO & CO NEW	100	WELLS FARGO & CO NEW COM	^	2,699.00
WELLS FARGO & CO NEW	375	WELLS FARGO & CO NEW COM	^	10,121.25
WELLS FARGO & CO NEW	375	WELLS FARGO & CO NEW COM	^	10,121.25
WELLS FARGO & CO NEW	725	WELLS FARGO & CO NEW COM	^	19,567.75
WELLS FARGO & CO NEW	280	WELLS FARGO & CO NEW COM	^	7,557.20
WELLS FARGO & CO NEW	200	WELLS FARGO & CO NEW COM	^	5,398.00
WESTERN DIGITAL CORP	95	WESTERN DIGITAL CORP COM	^	4,194.25
WESTERN DIGITAL CORP	100	WESTERN DIGITAL CORP COM	^	4,415.00
WESTERN DIGITAL CORP	190	WESTERN DIGITAL CORP COM	^	8,388.50
WEYERHAEUSER CO COM	395.78	WEYERHAEUSER CO COM	^	17,073.99
WILLIS GROUP HOLDING	90	WILLIS GROUP HOLDINGS LTD ADR	^	2,374.20
WILLIS GROUP HOLDING	65	WILLIS GROUP HOLDINGS LTD ADR	^	1,714.70
WILLIS GROUP HOLDING	250	WILLIS GROUP HOLDINGS LTD ADR	^	6,595.00
WILLIS GROUP HOLDING	195	WILLIS GROUP HOLDINGS LTD ADR	^	5,144.10
WIPRO LTD ADR	1,005.70	WIPRO LTD ADR	^	22,396.92
XINHUA SPORTS & ENTE	900	XINHUA SPORTS & ENTERTAINMENT LTD	^	765
XL CAPITAL LTD CL A	225	XL CAPITAL LTD CL A	^	4,124.25
XL CAPITAL LTD CL A	250	XL CAPITAL LTD CL A	^	4,582.50
XL CAPITAL LTD CL A	450	XL CAPITAL LTD CL A	^	8,248.50
XO HLDGS INC SER A W	4,624.00	XO HLDGS INC SER A WTS EXP 1/16/10	^	2.31
	267,655.88	**TOTAL COMMON STOCKS**		7,492,884.72

MUTUAL FUNDS

ADAMS EXPRESS CO COM	3.77	ADAMS EXPRESS CO COM	^	38.1
ALLIANZ NFJ LARGE CA	3,627.52	ALLIANZ NFJ LARGE CAP VAL-D	^	45,743.00
ALLIANZ RCM GLOBAL H	243.33	ALLIANZ RCM GLOBAL HLTHCARE FD CL D	^	5,766.83
AMER GROWTH FUND OF	2,581.26	AMER GROWTH FUND OF AMERICA FD F	^	70,081.13
AMERICAN FUNDS NEW W	172.75	AMERICAN FUNDS NEW WORLD FD CL R5	^	8,167.43
AMERICAN GROWTH FUND	158,699.61	AMERICAN GROWTH FUND OF AMER CL R-5	^	4,329,325.50
AMERICAN NEW PERSPEC	421,295.32	AMERICAN NEW PERSPECTIVE FUND R5	^	10,793,586.15
ARTISAN INTL FUND #6	809.9	ARTISAN INTL FUND #661	^	16,732.60
ARTISAN MID CAP FUND	60,697.72	ARTISAN MID CAP FUND #962	^	1,551,433.80
BLACKROCK GLOBAL OPP	895	BLACKROCK GLOBAL OPP EQTY TR	^	16,906.55
CENTRAL EUROPE & RUS	433.95	CENTRAL EUROPE & RUSSIA FUND INC SBI	^	14,315.88
CNI CHARTER CORP BON	7,143.78	CNI CHARTER CORP BOND FD-INSTL #255	^	75,366.88
CNI CHARTER CORP BON	15,920.84	CNI CHARTER CORP BOND FD-INSTL #255	^	167,964.90
CNI CHARTER GOVT BD	6,205.34	CNI CHARTER GOVT BD FD-INSTL CL #256	^	65,031.98
CNI CHARTER GOVT BD	10,621.14	CNI CHARTER GOVT BD FD-INSTL CL #256	^	111,309.58
COHEN & STEERS INTL	698.06	COHEN & STEERS INTL RLTY FD CL A	^	7,315.72

DB GOLD DOUBLE LONG	1,100.00	DB GOLD DOUBLE LONG ETN ETF	^	29,084.00
DIREXION DAILY FINL	60	DIREXION DAILY FINL BEAR 3X ETF	^	1,165.80
DIREXION SMALL CAP B	425	DIREXION SMALL CAP BEAR 3X ETF	^	4,190.50
DODGE & COX INCOME F	9,250.56	DODGE & COX INCOME FD # 147	^	119,887.32
DODGE & COX INTL STO	1,212.76	DODGE & COX INTL STOCK FD 1048	^	38,626.53
DODGE & COX STOCK FU	96.63	DODGE & COX STOCK FUND #145	^	9,290.10
DODGE & COX STOCK FU	202.28	DODGE & COX STOCK FUND #145	^	19,447.30
EUROPACIFIC GROWTH F	87,750.25	EUROPACIFIC GROWTH FUND CL R-5	^	3,359,079.57
FBR SMALL CAP FD CL	1,381.19	FBR SMALL CAP FD CL A # 4	^	57,195.16
FIDELITY BALANCED FU	1,186.56	FIDELITY BALANCED FUND #304	^	19,412.09
FIRSTHAND TECHNOLOGY	55.3	FIRSTHAND TECHNOLOGY VALUE FD# 37	^	1,676.85
GABELLI EQUITY INCOM	1,263.61	GABELLI EQUITY INCOME FUND-AAA	^	22,542.86
GABELLI GLOBAL UTIL	578.4	GABELLI GLOBAL UTIL & INCOME TR SBI	^	11,232.61
GABELLI SMALL CAP GR	1,148.81	GABELLI SMALL CAP GROWTH FD # 443	^	30,569.94
GAMCO GOLD FUND CL A	541.04	GAMCO GOLD FUND CL AAA	^	16,214.91
H&Q HEALTHCARE INVES	3,566.04	H&Q HEALTHCARE INVESTORS FUND SBI	^	42,257.60
H&Q LIFE SCIENCES IN	2,801.93	H&Q LIFE SCIENCES INVESTORS FUND	^	26,450.20
HARBOR INTERNATIONAL	2,130.62	HARBOR INTERNATIONAL FD# 11	^	116,907.12
ICON TELECOM & UTILI	2,851.10	ICON TELECOM & UTILITIES FD	^	16,735.98
INDONESIA FD INC SBI	506.73	INDONESIA FD INC SBI	^	4,813.96
INVESTMENT CO AMER-R	473,921.70	INVESTMENT CO AMER-R5	^	12,293,529.00
ISHARES BARCLAYS AGG	1,800.00	ISHARES BARCLAYS AGGREGATE BD FD ETF	^	185,742.00
ISHARES MSCI EAFE IN	360	ISHARES MSCI EAFE INDEX FD SBI	^	19,900.80
ISHARES MSCI EAFE IN	300	ISHARES MSCI EAFE INDEX FD SBI	^	16,584.00
ISHARES MSCI EAFE IN	1,900.00	ISHARES MSCI EAFE INDEX FD SBI	^	105,032.00
ISHARES MSCI EAFE IN	725	ISHARES MSCI EAFE INDEX FD SBI	^	40,078.00
ISHARES RUSSELL 1000	2,400.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	119,640.00
JAPAN EQUITY FD INC	1,033.43	JAPAN EQUITY FD INC COM	^	5,415.16
KINETICS INTERNET FU	137.35	KINETICS INTERNET FUND # 310	^	4,222.26
LOOMIS SAYLES BOND F	20,911.05	LOOMIS SAYLES BOND FUND # 1162	^	278,953.39
MARSICO 21ST CENTURY	8,710.56	MARSICO 21ST CENTURY FUND # 042	^	106,181.68
MATTHEWS ASIAN GROWT	1,952.96	MATTHEWS ASIAN GROWTH & INCME #801	^	30,798.16
MATTHEWS JAPAN FUND	1,548.10	MATTHEWS JAPAN FUND # 805	^	16,889.81
METROPOLITAN WEST TO	6,041.18	METROPOLITAN WEST TOT RET BOND-M 312	^	59,807.72
MEXICO FUND SBI	1,868.89	MEXICO FUND SBI	^	40,947.34
MORGAN STANLEY ASIA-	2,302.65	MORGAN STANLEY ASIA-PACIFIC SBI	^	33,733.90
MORGAN STANLEY EMERG	448.76	MORGAN STANLEY EMERGING MARKETS SBI	^	6,269.22
MORGAN STANLEY INDIA	981.28	MORGAN STANLEY INDIA INVESTMENT FD	^	22,186.74
NEW IRELAND FUND SBI	754.6	NEW IRELAND FUND SBI	^	5,357.63
NICHOLAS-APPLEGATE I	1,723.89	NICHOLAS-APPLEGATE INTL & PR STR	^	26,685.85
OAKMARK EQUITY & INC	108.47	OAKMARK EQUITY & INCOME FD #810	^	2,770.32
OAKMARK EQUITY & INC	107,797.74	OAKMARK EQUITY & INCOME FD #810	^	2,753,154.28
OAKMARK INTERNATIONA	6,514.77	OAKMARK INTERNATIONAL FD #109	^	109,708.78
OPPENHEIMER DEVEL MK	1,330.87	OPPENHEIMER DEVEL MKTS FD CL A#785	^	38,275.94
OPPENHEIMER GLOBAL F	17,036.49	OPPENHEIMER GLOBAL FD Y	^	904,126.79
OPPENHEIMER MAIN ST	149,547.63	OPPENHEIMER MAIN ST S/C FD Y	^	2,602,128.68
PARNASSUS EQUITY INC	1,531.76	PARNASSUS EQUITY INCOME FD# 20	^	37,451.58
PETROLEUM & RESOURCE	1,753.15	PETROLEUM & RESOURCES CORP FD SBI	^	41,619.76
PIMCO COMMOD REALRET	14,652.48	PIMCO COMMOD REALRETURN STRATG-D 377	^	120,150.34
PIMCO REAL RETURN FD	5,335.93	PIMCO REAL RETURN FD CL D # 310	^	57,574.74
PIMCO TOTAL RETURN C	9,894.16	PIMCO TOTAL RETURN CL-D #4305	^	106,856.88
PIMCO TOTAL RETURN F	25,528.06	PIMCO TOTAL RETURN FD INSTL-35	^	275,703.05
PIMCO TOTAL RETURN F	665,636.59	PIMCO TOTAL RETURN FD INSTL-35	^	7,188,875.22
PIMCO UNCONSTRAINED	11,009.89	PIMCO UNCONSTRAINED BD FD CL D	^	118,906.79
POWERSHARES QQQ TR 1	200	POWERSHARES QQQ TR 1	^	9,150.00
PROSHARES ULTRASHORT	1,247.00	PROSHARES ULTRASHORT SILVER ETF	^	5,973.13
ROYCE PENN MUT FD IN	2,028.78	ROYCE PENN MUT FD INVEST CL # 260	^	19,171.94
S & P 400 MID-CAP DE	543	S & P 400 MID-CAP DEP RCPT (SPDR)	^	71,534.82
SCHNEIDER VALUE FUND	1,310.35	SCHNEIDER VALUE FUND-PPP	^	16,392.53

SCHWAB 1000 FUND INV	142.68	SCHWAB 1000 FUND INVESTOR SH	^	4,705.62
SCHWAB #2052-9369 HE	269,426.64	SCHWAB #2052-9369 HEWINS FINANCIAL	^	260,101.51
SCHWAB #5077-1732 SC	1,238,485.24	SCHWAB #5077-1732 SCHULTZ FINANCIAL	^	1,104,237.16
SCHWAB #6508-4992 CA	617,381.74	SCHWAB #6508-4992 CAMBIAR INVESTORS	^	522,310.51
SCHWAB #65085421 ROX	406,368.28	SCHWAB #65085421 ROXBURY CAPITAL MGT	^	389,916.87
SCHWAB #6508-5611 CA	765,402.21	SCHWAB #6508-5611 CAMBIAR INVESTORS	^	647,275.39
SCHWAB #65092788 ROX	145,881.88	SCHWAB #65092788 ROXBURY CAPITAL MGT	^	150,180.14
SCHWAB #65100989 ROX	368,322.86	SCHWAB #65100989 ROXBURY CAPITAL MGT	^	361,370.40
SCHWAB #71016413 FOO	323,383.02	SCHWAB #71016413 FOOTHILLS ASSET MGT	^	305,866.01
SCHWAB 65085068 BRAN	225,263.27	SCHWAB 65085068 BRANDES INVT PARTNER	^	160,128.62
SCHWAB A/C #6508-926	3,688,044.68	SCHWAB A/C #6508-9265	^	2,853,709.40
SCHWAB A/C #6509-414	1,183,604.55	SCHWAB A/C #6509-4146	^	1,080,936.32
SCHWAB A/C# 6509-149	393,149.58	SCHWAB A/C# 6509-1498	^	379,217.15
SCHWAB A/C# 6529-921	298,444.13	SCHWAB A/C# 6529-9210	^	278,864.70
SCHWAB A/C# 6536-489	358,148.54	SCHWAB A/C# 6536-4898	^	158,616.11
SCOUT INTERNATIONAL	285.71	SCOUT INTERNATIONAL FUND	^	8,325.65
SELECTED AMERICAN SH	1,837.35	SELECTED AMERICAN SHARES FD-S # 205	^	68,496.37
SEQUOIA FUND# 51	3,012.76	SEQUOIA FUND# 51	^	331,102.76
SPDR GOLD TRUST ETF	700	SPDR GOLD TRUST ETF	^	75,117.00
T ROWE PRICE GROWTH	15,054.18	T ROWE PRICE GROWTH STOCK FD # 40	^	414,140.38
T ROWE PRICE MEDIA &	908.41	T ROWE PRICE MEDIA & TELECOMM FD#121	^	37,272.14
TCW GALILEO TTL RET	12,609.03	TCW GALILEO TTL RET BOND FD-I # 4728	^	124,955.51
TEMPLETON DRAGON FUN	396.03	TEMPLETON DRAGON FUND	^	10,791.75
TEMPLETON EMERGING M	584.51	TEMPLETON EMERGING MARKETS FUND	^	11,485.62
THIRD AVENUE INTL VA	608.66	THIRD AVENUE INTL VALUE FUND # 448	^	9,434.26
THIRD AVENUE INTL VA	1,150.89	THIRD AVENUE INTL VALUE FUND # 448	^	17,838.81
THIRD AVENUE VALUE F	311.83	THIRD AVENUE VALUE FUND # 440	^	14,443.97
THIRD AVENUE VALUE F	601.83	THIRD AVENUE VALUE FUND # 440	^	27,876.77
TURKISH INVT FUND SB	770	TURKISH INVT FUND SBI	^	10,294.90
TWEEDY BROWNE GLOBAL	2,653.38	TWEEDY BROWNE GLOBAL VALUE FD# 001	^	56,251.74
ULTRASHORT REAL ESTA	200	ULTRASHORT REAL ESTATE PROSH ETF	^	1,500.00
VALUE LINE INCOME &	18,092.06	VALUE LINE INCOME & GROWTH FD INC	^	140,213.46
VANGUARD 500 INDEX F	27,605.99	VANGUARD 500 INDEX FD-SIGN	^	2,341,264.27
VANGUARD EMERGING MA	160	VANGUARD EMERGING MARKETS ETF	^	6,560.00
VANGUARD FXD INCM HI	14,386.48	VANGUARD FXD INCM HI YLD CORP 029	^	78,694.07
VANGUARD INDEX 500 T	1,088.67	VANGUARD INDEX 500 TRUST FD #040	^	111,773.44
VANGUARD INFLAT-PROT	222.36	VANGUARD INFLAT-PROTECTED SEC-IV#119	^	2,790.64
VANGUARD REIT ETF	600	VANGUARD REIT ETF	^	26,844.00
VANGUARD REIT INDEX	72.45	VANGUARD REIT INDEX PORTFOLIO #123	^	1,075.17
VANGUARD SMALL-CAP E	925	VANGUARD SMALL-CAP ETF	^	53,048.75
VANGUARD SMALL-CAP E	115	VANGUARD SMALL-CAP ETF	^	6,595.25
VANGUARD SMALL-CAP I	3,883.49	VANGUARD SMALL-CAP INDEX FUND # 48	^	106,757.22
VANGUARD TARGET RET	17,544.62	VANGUARD TARGET RET 2035 FUND # 0305	^	203,868.44
VANGUARD TARGET RETI	197,444.39	VANGUARD TARGET RETIREMENT 2020 #682	^	3,940,990.10
VANGUARD TARGET RETI	56,156.55	VANGUARD TARGET RETIREMENT 2025 FD	^	635,692.18
VANGUARD TARGET RETI	56,114.91	VANGUARD TARGET RETIREMENT 2030 FUND	^	1,083,578.95
VANGUARD TARGET RETI	26,535.69	VANGUARD TARGET RETIREMENT 2045 FD	^	318,959.03
VANGUARD TG RETIREME	12,311.64	VANGUARD TG RETIREMENT 2010	^	252,634.77
VANGUARD TG RETIREME	55,740.71	VANGUARD TG RETIREMENT 2015	^	630,427.38
VANGUARD TG RETIREME	89,891.39	VANGUARD TG RETIREMENT 2040 FD	^	1,712,431.04
VANGUARD TG RETIREME	6,577.36	VANGUARD TG RETIREMENT 2050 FD	^	125,693.29
VANGUARD TGT RETIRE	4,457.31	VANGUARD TGT RETIRE INCOME	^	47,202.90
VANGUARD TGT RETIREM	57.24	VANGUARD TGT RETIREMENT 2005 FUND	^	628.53
VANGUARD TOTAL BOND	570.6	VANGUARD TOTAL BOND MKT INDEX 084	^	5,905.69
VANGUARD TOTAL INTL	7,428.58	VANGUARD TOTAL INTL STK INDX #113	^	107,045.88
VANGUARD TOTAL INTL	230.96	VANGUARD TOTAL INTL STK INDX #113	^	3,328.09
VANGUARD TOTAL STK M	1,850.80	VANGUARD TOTAL STK MKT INDEX #085	^	50,804.35
VANGUARD TOTAL STK M	423.28	VANGUARD TOTAL STK MKT INDEX #085	^	11,618.93
	13,284,608.02	**TOTAL MUTUAL FUNDS**		71,006,536.02

NOTES, MORTGAGES & CONTRACTS

PARTICIPANT LOANS

PARTICIPANT LOAN	625,510.26	PARTICIPANT LOAN	^	625,510.26
	625,510.26	**TOTAL PARTICIPANT LOANS**		625,510.26
	625,510.26	**TOTAL NOTES, MORTGAGES & CONTRACTS**		625,510.26

MISCELLANEOUS

PARTNERSHIPS

CWD-BUNDY III ASSOCI	0.05	CWD-BUNDY III ASSOCIATES LP	^	60,000.00
KINDER MORGAN ENGY P	339.77	KINDER MORGAN ENGY PARTNERS L P INT	^	20,718.93
	339.82	**TOTAL PARTNERSHIPS**		80,718.93
	0.00	**TOTAL OTHER ASSETS**		0.00
	339.82	**TOTAL MISCELLANEOUS**		80,718.93
		PRINCIPAL CASH		6,496.18
		TOTAL ASSETS		85,594,665.33

***** Denotes Party-In-Interest asset

^ Cost Information not provided as assets are part of an individual account plan that participants and beneficiaries directed with respect to assets allocated to his or her account.