

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN</u>	1b Three-digit plan number (PN) ► <u>005</u> 1c Effective date of plan <u>08/11/2006</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ACUMENT GLOBAL TECHNOLOGIES, INC.</u> <u>840 W. LONG LAKE ROAD, SUITE 450</u> <u>TROY, MI 48098</u>	2b Employer Identification Number (EIN) <u>20-5110172</u> 2c Sponsor's telephone number <u>248-812-6300</u> 2d Business code (see instructions) <u>332700</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/14/2010</u>	<u>SHELLEY WAGNER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ACUMENT GLOBAL TECHNOLOGIES, INC. 840 W. LONG LAKE ROAD, SUITE 450 TROY, MI 48098	3b Administrator's EIN 20-5110172 3c Administrator's telephone number 248-812-6300
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	7451
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	1431
b Retired or separated participants receiving benefits.....	6b	1723
c Other retired or separated participants entitled to future benefits.....	6c	3924
d Subtotal. Add lines 6a , 6b , and 6c	6d	7078
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	249
f Total. Add lines 6d and 6e	6f	7327
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	6

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1G 1I

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500. ACUMENT GLOBAL TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 20-5110172	

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.
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1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY

(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
42-0127290	61271	434539	7327	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.
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(a) Total amount of commissions paid	(b) Total amount of fees paid

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
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(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	

(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	46711

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
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c Premiums due but unpaid at the end of the year	6c	
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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	
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Specify nature of costs ▶

e Type of contract: (1) ☐ 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	
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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)	
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d Total of balance and additions (add b and c(6)).	7d	
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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)	
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f Balance at the end of the current year (subtract e(5) from d)	7f	
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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 ☐ 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	
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. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN	B Three-digit plan number (PN) 005
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ACUMENT GLOBAL TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 20-5110172
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information		
1	Enter the valuation date: Month 01 Day 01 Year 2009		
2	Assets:		
a	Market value	2a	162578543
b	Actuarial value	2b	178836397
3	Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a	For retired participants and beneficiaries receiving payment	3a 2100	81462370
b	For terminated vested participants	3b 4214	54008219
c	For active participants:		
(1)	Non-vested benefits	3c(1)	2012771
(2)	Vested benefits	3c(2)	38854661
(3)	Total active	3c(3) 2355	40867432
d	Total	3d 8669	176338021
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐		
a	Funding target disregarding prescribed at-risk assumptions	4a	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	8.10 %
6	Target normal cost	6	500000

Statement by Enrolled Actuary

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>JENNIFER A. JAMES, A.S.A., M.A.A.A.</div> <div>Type or print name of actuary</div> <div>PRICewaterhouseCOOPERS LLP</div> <div>Firm name</div> <div>125 HIGH STREET BOSTON, MA 02110-1707</div> <div>Address of the firm</div>	<div>09/24/2010</div> <div>Date</div> <div>08-05902</div> <div>Most recent enrollment number</div> <div>617-530-4608</div> <div>Telephone number (including area code)</div>
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Part II Beginning of year carryover and prefunding balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8).....	0	0
10 Interest on item 9 using prior year's actual return of <u>8.50</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		0
b Interest on (a) using prior year's effective rate of _____ %		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance.....		0
12 Reduction in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	0

Part III Funding percentages		
14 Funding target attainment percentage.....	14	101.41 %
15 Adjusted funding target attainment percentage.....	15	101.42 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	104.03 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

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

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

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

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

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

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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

<div>A</div> <div>Name of plan</div> <div>ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN</div>	<div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>005</div>
<div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>ACUMENT GLOBAL TECHNOLOGIES, INC.</div>	<div>D</div> <div>Employer Identification Number (EIN)</div> <div>20-5110172</div>

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

a

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

☐ Yes

☒ No

b

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

(b)

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

(b)

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

(b)

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

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

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)

FIDELITY INV. INST. OPS. CO.

04-2647786

(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	NONE	1114060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	240375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK

13-3142135

(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 51	NONE	208079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WATSON WYATT INVESTMENT CONS. INC.

52-1868818

(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?
26	NONE	187500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN

52-2356781

(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?
26	NONE	146846	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	106133	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

GRANT THORNTON LLP

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	42760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

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

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

a Name:	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:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN		B Three-digit plan number (PN) ▶ 005
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ACUMENT GLOBAL TECHNOLOGIES, INC.		D Employer Identification Number (EIN) 20-5110172
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL MONEY MARKET SEP ACCOUNT		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-024	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46711
a Name of MTIA, CCT, PSA, or 103-12 IE: ALNCEBRNSTN INST FD US LG CP GR FD		
b Name of sponsor of entity listed in (a): ALLIANCEBERNSTEIN LP		
c EIN-PN 36-7190656-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14884800
a Name of MTIA, CCT, PSA, or 103-12 IE: SCB CO DLWR BUS TRST BRNSTN INTL VS		
b Name of sponsor of entity listed in (a): ALLIANCEBERNSTEIN LP		
c EIN-PN 87-0746508-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14688612
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE 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 ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN	B Three-digit plan number (PN) ►	005
C Plan sponsor's name as shown on line 2a of Form 5500 ACUMENT GLOBAL TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 20-5110172	

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	3990750	35256
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	9550760	23706511
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10516557	4360802
(2) U.S. Government securities.....	1c(2)	28233758	14849309
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	30927328	40017969
(B) All other.....	1c(3)(B)	24308793	31099712
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	25703348	10627394
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	0	29573412
(10) Value of interest in pooled separate accounts.....	1c(10)	68461	46711
(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)	34072343	13722752
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	167372098	168039828

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	9407687	1920538
i Acquisition indebtedness	1i		
j Other liabilities	1j	316219	328166
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9723906	2248704

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	157648192	165791124
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3945	
(B) U.S. Government securities	2b(1)(B)	799619	
(C) Corporate debt instruments	2b(1)(C)	3954774	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	77885	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4836223
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	15179	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		15179
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	150758126	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	151228624	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-470498

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	9484179	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		9484179
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1903456
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-21750
(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)		12987447
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		24927324

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14037798	
(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)		14037798
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)	283135	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	542425	
(4) Other	2i(4)	1222308	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2047868
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		16085666

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		8841658
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		698726

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

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

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

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

A Name of plan <u>ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ACUMENT GLOBAL TECHNOLOGIES, INC.</u>	D Employer Identification Number (EIN) <u>20-5110172</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>243</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
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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.
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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): _____

- 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: 19% Investment-Grade Debt: 8% High-Yield Debt: 0% Real Estate: 0% Other: 73%

- 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):

Report of Independent Certified Public Accountants

To Participants and Administrator of the
Acument Global Technologies, Inc. Pension Plan

We were engaged to audit the accompanying statements of net assets available for benefits and accumulated plan benefits of Acument Global Technologies, Inc. Pension Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits or the year ended December 31, 2009, and the supplemental schedules as of and for the year ended December 31, 2009 as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note F, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2009 and 2008 and for the year ended December 31, 2009, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America established by the American Institute of Certified Public Accountants 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.

Grant Thornton LLP

Southfield, Michigan
October 15, 2010

**Schedule SB, line 22 - Description of Weighted Average Retirement Age
Acument Global Technologies, Inc. Pension Plan
EIN - 20-5110172 and PN - 005**

Addendum A	1000			
54	0	1000	0	0
55	0.03	970	30	1650
56	0.03	941	29	1624
57	0.03	913	28	1596
58	0.03	886	27	1566
59	0.03	859	27	1593
60	0.06	807	52	3120
61	0.06	759	48	2928
62	0.45	417	342	21204
63	0.15	354	63	3969
64	0.15	301	53	3392
65	0.45	166	135	8775
66	0.2	133	33	2178
67	0.2	106	27	1809
68	0.2	85	21	1428
69	0.2	68	17	1173
70	1	0	68	4760
		Average	62.765	
Addendum A Actives			28.7%	

Addendum B	1000			
54	0	1000	0	0
55	0	1000	0	0
56	0	1000	0	0
57	0	1000	0	0
58	0	1000	0	0
59	0	1000	0	0
60	0.056	944	56	3360
61	0.064	884	60	3660
62	0.073	819	65	4030
63	0.079	754	65	4095
64	0.085	690	64	4096
65	1	0	690	44850
66	1	0	0	0
67	1	0	0	0
68	1	0	0	0
69	1	0	0	0
70	1	0	0	0
		Average	64.091	
Addendum B Actives			51.8%	

Addendum N	1000			
54	0	1000	0	0
55	0	1000	0	0
56	0	1000	0	0
57	0	1000	0	0
58	0	1000	0	0
59	0	1000	0	0
60	0.06	940	60	3600
61	0.06	884	56	3416
62	0.45	486	398	24676
63	0.15	413	73	4599
64	0.15	351	62	3968
65	0.45	193	158	10270
66	0.2	154	39	2574
67	0.2	123	31	2077
68	0.2	98	25	1700
69	0.2	78	20	1380
70	1	0	78	5460
		Average	63.72	
Addendum N Actives			19.4%	

Weighted Average Retirement Age	63.5744
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Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN:005

Plan Sponsor	Acument Global Technologies, Inc.
Discount Rate	6.45% per annum, compounded annually as of December 31, 2007 6.55% per annum, compounded annually as of April 30, 2008 6.12% per annum, compounded annually as of December 31, 2008
Interest Rate for FAS 35	8.50%
Interest Rate for Funding	Full Yield Curve - October 2008 Effective Interest Rate: 8.10%
Compensation Increases	N/A
Assumed Cost-of-Living Adjustment	2.50%
Value of Plan Assets	As of January 1, 2009, Averaging of Assets, not less than 90%, or more than 110% of Market Value of Assets. As of January 1, 2008, Actuarial Value of Assets was set to Market Value of Assets.
Mortality	FAS 87 Accounting and FAS 35 - 1994 Group Annuity Mortality Table for males and females as of December 31, 2007 and Retired Pensioners 2000 table for blue collar workers as of December 31, 2008. Funding - IRS 2008 Separate Static Mortality Table as of December 31, 2007 and IRS 2009 Separate Static Mortality Table as of December 31, 2008, as prescribed by the Pension Protection Act of 2006.
Retirement (Decrement Set #1)	The following rates were assumed for the participants covered by the main formula. These rates were also assumed for the following merged in plans: Avdel Salaried, Fastener, and Ring Screw Works.

<u>Age</u>	<u>Rate (%)</u>	<u>Age</u>	<u>Rate (%)</u>
55	3.0	63	15.0
56	3.0	64	15.0
57	3.0	65	45.0
58	3.0	66	20.0
59	3.0	67	20.0
60	6.0	68	20.0
61	6.0	69	20.0
62	45.0	70	100.0

Exceptions to the above rates are as follows:

- Retirement decrements for Ring Screw employees for ages prior to 60 are set to 0 %.

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN:005

**Retirement
(Decrement Set #2)**

The following rates were assumed for the merged plans of Flemingsburg, Greensburg and the remaining Hourly Plans:

<u>Age</u>	<u>Rate (%)</u>
60	5.6
61	6.4
62	7.3
63	7.9
64	8.5
65	100.0

Retirement (Other)

It was assumed for the merged in plan of Elco that participants will retire upon becoming eligible for normal retirement.

Disability Rate

None.

Disabled Mortality

The same as healthy mortality.

**Representative
Termination Rates**

Withdrawal rates for representative ages for participants covered by the main pay-related formula and for the merged in plan of Avdel Salaried:

<u>Age</u>	<u>Male %</u>	<u>Female %</u>
20	7.4	12.4
25	4.9	7.4
30	3.4	4.9
40	1.3	2.4
50	0.0	0.7
55	0.0	0.0

Exception to the above rates are as follows:

- The Avdel Salaried group assumes the male rates noted above for all participants.

Withdrawal rates for representative ages for Aerospace Fastener and Avdel Cherry Fastener.

<u>Age</u>	<u>Male %</u>	<u>Female %</u>
20	14.9	24.9
25	9.9	14.9
30	6.9	9.9
40	2.8	4.9
50	0.4	1.6
55	0.0	0.4

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN:005

Withdrawal rates for representative ages for participants of the former Elco Industries Pension Plan:

<u>Age</u>	<u>Male %</u>	<u>Female %</u>
20	6.6	6.6
25	5.3	5.3
30	4.8	4.8
40	3.8	3.8
50	1.5	1.5
55	0.3	0.3

***Representative
Termination Rates
(cont.)***

Withdrawal rates for representative ages for the merged in plans of Flemingsburg, Greensburg, and the remaining Hourly Plans:

<u>Years of Service</u>	<u>Rates %</u>
0	49.00
1	20.50
2	14.40
5	8.89
8	5.46
10	4.37
15	3.00
20	2.28

Withdrawal rates for representative ages for merged in plan of Ring Screw Works:

<u>Attained Age</u>	<u>Male %</u>	<u>Female %</u>
20	5.00	7.50
25	5.00	7.50
30	3.75	5.00
35	2.50	3.75
40	1.50	2.50
45	0.75	1.25
50	0.00	0.00

Form of Payment

Participants are assumed to elect the normal form

Marriage

80% of the participants are married for the majority of the subgroups. For the merged in plan of Ring Screw Works, 100% of the participants are assumed to be married. The male spouse is assumed to be three years older than the female spouse.

Schedule SB, Part V - Summary Of Plan Provisions
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN: 005

Plan Sponsor	Acument Global Technologies, Inc.
Effective Date	December 31, 1943.
Credited Service	<p>The lesser of 35 years or the sum of:</p> <ul style="list-style-type: none">• Credited Service under Benefit Part 1 of the Textron Master Retirement Plan through December 31, 1975; plus• Years and completed months of covered employment subsequent to December 31, 1975; plus• Years and completed months of employment by a predecessor company if included pursuant to Plan amendment plus• Years and completed months subsequent to termination of employment as a result of total disability and prior to age 65, death, recovery or commencement of benefits under the Plan.
Vesting Service	Years and completed months of employment by an Employment Unit and any Predecessor of such Employee Unit.
Compensation	Wages including 401(k) and flex deferrals, but not including reimbursements or other expenses allowances, fringe benefits, moving expenses, other deferred compensation and welfare benefits credited or paid.
Average Compensation	Based on best consecutive 5 calendar years of Compensation during all employment.
Covered Compensation	82.5% of the career average Social Security taxable wage base for an individual attaining Social Security Retirement Age in that year.
Eligibility	A Covered Employee employed for at least 1,000 hours in the first 12 months of employment or for any calendar year.
Normal Form of Payment	Single life annuity, unless married. If married, on a reduced basis, a 50% joint and surviving spouse form is automatic unless the spouse consents otherwise.

Schedule SB, Part V - Summary Of Plan Provisions
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN: 005

Optional Form of Payment

Participant and spouse may elect life-only, 100% joint and surviving spouse, or joint and 50% or 100% survivor annuity.

Normal Retirement

Benefits are frozen as of 10/1/07

Age 65. For former AVCO participants, the monthly benefit is the sum of (1) and (2) below:

(1) Accrued monthly benefits at December 31, 1988 times 5-year Average Compensation at date of calculation divided by 5-year Average compensation at December 31, 1988.

Plus

(2) The sum of (a) 1.5% of the difference between monthly Average Compensation and Covered Compensation, and (b) 1% of the lesser of Covered Compensation or monthly Average Compensation; times (c) Credited Service after December 31, 1988 subject to a total limited of 35 years.

For all other participants, the monthly benefit if equal to (2) above, using all credited service subject to a limit of 35 years.

For all participants, the monthly benefit cannot be less than \$50 times Credited Service, subject to a limited of 5 years.

Early Retirement

Age 60 or age 55 with at least 10 years of Vesting Service, or completion of 20 years of Vesting Service regardless of age: accrued normal retirement benefit reduced 5/12% for each month of benefit commencement before age 62 down to age 57, with reduction by table for commencement at younger ages.

Disability Retirement

Eligible for Federal Social Security benefits and disabled during employment: continued to accrued Credited Service and Vesting Service until the earlier of death, recovery, age 65 or pension commencement.

Employees transferred to other Textron Plans who subsequently become disabled continue to accrue Vesting Service only.

Schedule SB, Part V - Summary Of Plan Provisions
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN: 005

Termination Benefit 5 Year of Vesting Service: accrued normal benefit is payable in full at 65 or commencing between the age of 55 and 65 reduced 5/9% for each of the first 60 months and 5/18% for each of the next 60 months prior to age 65.

Death Benefit

Pre-Retirement:

Upon the death of a vested married Employee, the surviving spouse shall receive, commencing on the earliest commencement or date of death, if later, the 50% surviving spouse benefit that would have been payable to the spouse had the Employee terminated at death and elected early commencement of benefits. Upon the death of a participant eligible for Normal or Early Retirement, a death benefit will be payable to the beneficiary equal to 60 monthly payments of the participant's life annuity that would have been payable had he retired at death.

Post-Retirement:

The beneficiary of a participant who dies while receiving or eligible to receive a normal or early retirement benefit shall be eligible to receive a death benefit if the participant had not yet received 60 monthly payments. Death benefits are equal to annuity for the remainder of the 60-month period in the amount of the participant's single life annuity.

This death benefit is in addition to any other elected option.

Changes in Plan Provisions since Prior Year

None.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Hourly Employees

<i>Plan Sponsor</i>	Acument Global Technologies, Inc.
<i>Effective Date</i>	Merged in effective January 1, 1996.
<i>Employee</i>	Hourly paid persons not represented by a collective bargaining unit employed by any of the participating units.
<i>Credited Service</i>	A participant earns one year of Credited Service for each calendar year of 1,800 or more Hours of Service, reduced pro rata to the 1/10th year is less. Additional periods may be credited in accordance with each participating unit's Benefit Schedule.
<i>Vesting Service</i>	An Employee earns one year of Vesting Service for each calendar year of 1,000 or more Hours of Service after the date specified in his participating unit's Benefit Schedule, subject to a minimum of the Credited Service earned for that year.
<i>Hour of Service</i>	Such hours include all periods of time for which the Employee is paid by the Company or by a member of the Controlled Group, and also all other hours as required under Department of Labor regulations.
<i>Eligibility</i>	An Employee participates according to the applicable schedule in the plan if employed at a least 1,000 hours in the first 12 months of employment or for any calendar year.
<i>Normal Form of Payment</i>	Single life annuity, unless married. If married, on a reduced basis, a 50% joint and surviving spouse form is automatic unless the spouse consents otherwise.
<i>Optional Form of Payment</i>	Participant and spouse may elect life-only, 100% joint and surviving spouse, or joint and 50% or 100% survivor annuity.

SECTION VII - SUMMARY OF PLAN PROVISIONS
Hourly Employees

Normal Retirement

Benefits are frozen as of 10/1/07

Age 65. Monthly benefit is equal to applicable rate below per year of Credited Service.

<u>Benefit Division</u>	<u>Level</u>
American Screw (Wytheville)	\$25.50
Burkland	19.50
Decorah	26.00
Elco Construction Products	26.00
Elco Logistics	24.00
Elk Creek	24.50
Flexalloy	15.00
Logistics Nashville (Anchor Wire)	12.00
Precision Commercial	26.00
Precision Formed Products	25.00
Wolverine (Jackson)	20.00
Ray Carl	25.00
Rockford Central Service	26.00
Sems	26.00
Spencer	23.00
Stanfield	20.00
Syntek	26.00
Taptite (Belvidere)	26.00
Trox (Rochester)	26.00

Early Retirement

Age 55 and 10 years Vesting Service: accrued normal benefit, reduce 1/2% per month for each month benefit commencement precedes age 62.

Disability Retirement

Available to participants at the Wolverine location: 10 years Vesting Service and eligible for Social Security disability, commencing 6 months after total disability: unreduced accrued monthly benefit payable until the earlier of age 65 recovery.

Termination Benefit

5 years of Vesting Service: accrued normal benefit is payable in full at age 65, or reduced 1/2% per month for early commencement from age 65.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Hourly Employees

Death Benefit

Pre-Retirement

Upon the death of a participant after 5 years of Vesting Service, the surviving spouse shall receive a 50% survivor benefit computed as if the participant had terminated employment at date of death, survived to age 55, and elected commencement of benefits under the Normal Form of Payment and died at that time.

Effective July 1st, 1985, Elco Rockford participants' accrued benefits will be reduced per the plan rules for this coverage.

Effective January 1st, 1986, Elco Precision Stamping Hourly participants' accrued benefits will be reduced per the plan rules for this coverage.

Post Retirement

Elected form of payment.

Changes in Plan Provisions since Prior Year

None

SECTION VII - SUMMARY OF PLAN PROVISIONS
Avdel Plan Employees

<i>Plan Sponsor</i>	Acument Global Technologies, Inc.
<i>Effective Date</i>	Merged in effective January 1, 1997.
<i>Employee</i>	All Employees not covered under a separately negotiated bargaining agreement at Avdel.
<i>Vested Service</i>	An Employee earns one year of Vesting Services for each calendar year of 1,000 or more Hours of Service, subjected to a minimum of the Credited Service earned for that year.
<i>Average Compensation</i>	The monthly average of total pay received for the five consecutive years out of the ten latest years prior to retirement date which gives the highest average.
<i>Hour of Service</i>	Such hours include all periods of time for which the Employee is paid by the Company or by a member of the Controlled Group, and also all other hours as required under Department of Labor regulations.
<i>Eligibility</i>	An Employee who has attained age 21 and has been employed by the Company or an affiliate and earned 1,000 hours of vesting service.
<i>Normal Form of Payment</i>	Monthly annuity ten years certain and life thereafter (optional form may be elected in advance of retirement). If married, on a reduced basis, a ten year certain and 50% joint and surviving spouse form is automatic unless the spouse consents otherwise.
<i>Optional Form of Payment</i>	A non-disabled participant and spouse may elect any actuarially equivalent option not to exceed their joint life expectancy nor to reduce either benefit below \$20 monthly.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Avdel Plan Employees

Normal Retirement 50% Average Compensation multiplied by an Accrued Benefit Adjustment and a Short Service Percentage, as defined below.

The Accrued Benefit Adjustment is:

The quotient (to four decimal places) of (a) divided by (b):

- (a) The member's Accrual Service as of such date
- (b) The sum of (a) and the member's potential Accrual Service as of the date he reaches Normal Retirement Age if he remains an eligible employee until the date he reaches Normal Retirement Age.

The Short Service Percentage is the percentage obtained by dividing the number of complete months of service between a participant's date of employment and Retirement Date by 300 (maximum 100%).

Early Retirement Age 55 and 10 years of Vesting Service: accrued normal benefit reduced 5/9% for each month up to 60 months and 5/18% for each month between 60 and 120 months that the Early Retirement Date precedes the Normal Retirement Date.

Disability Retirement Present Value of Accrued Benefit on date of disability.

Termination Benefit Vesting Percentage:

20% after two years of vesting service, plus 20% each additional year thereafter, up to 100%.

Form:

Same as Normal Retirement Benefit with income deferred until Normal Retirement Date:

Amount:

Accrued Benefit on date of termination multiplied by the Vesting Percentage.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Avdel Plan Employees

Death Benefits

The greater of A or B:

A. Lump Sum Death Benefit

Eligibility: Active plan participant.

Form: Lump sum payment.

Amount: Present Value of Accrued Benefit.

B. Survivor Annuity Death Benefit

Eligibility: Qualified married participant fully or partially vested in an accrued benefit

Form: Monthly annuity payable to spouse, deferred to participant's Earliest Retirement Date if later than the date of death.

Amount: If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to his earliest retirement age, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.

Pre-Retirement:

Upon the death of a participant after 5 years of Credited Service, who has not waived coverage, the surviving spouse shall receive 50% of the pension the participant would have been entitled to receive had he terminated at date of death, survived to earliest benefit commencement date, retired with the 50% joint and contingent option in effect and then died. Coverage is automatic. However, for participants over age 55, a reduction of 1/20% of the accrued benefit per month of coverage will be effective. Waiver can only be made with spousal consent.

Post-Retirement:

Elected form of payment.

Changes in Plan Provisions since Prior Year

None.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Elco Plan Employees

<i>Effective Date</i>	Merged in effective January 1, 1999.
<i>Eligibility</i>	<p>Each covered employee participating on December 31, 1984 shall participate on January 1, 1985. Each other covered employee on and after January 1, 1985 shall become a participant in the Plan on the later of:</p> <ul style="list-style-type: none">(a) The effective date of coverage applicable to the participating group of which he is a member; or(b) The date he becomes a covered employee in the participating group <p>A covered employee is:</p> <ul style="list-style-type: none">(a) Any employee of the Rockford Division on or after January 1, 1975, but excludes new Rockford Division employees after December 31, 1988;(b) Any hourly rated employee in the Precision Stamping Division on and after July 1, 1976; or(c) Any salaried employee in the Precision Stamping Division on and after June 1, 1989. <p>Employees who are members of a collective bargaining unit are not eligible to participant unless their bargaining agreement provides for coverage under the Plan.</p>
<i>Final Average Pay</i>	Highest average W-2 earnings received in any five consecutive calendar years prior to normal retirement date or average earnings received in the last five calendar years before early retirement or termination of employment.
<i>Continuous Service</i>	Twelve full months of service equal one year of service and any full month equals one-twelfth of a year for vesting and eligibility purposes.
<i>Credited Service</i>	Equal to continuous service except certain limited exceptions defined in the Plan.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Elco Plan Employees

<i>Eligibility for Benefits</i>	<p><u>Normal</u>: Age 65:</p> <p><u>Early</u>: The attainment of age 60 and the completion of five years of continuous service prior to age 65.</p> <p><u>Deferred</u>: The first of any month following normal retirement</p> <p><u>Vested Termination</u>: Completion of five years of continuous service</p> <p><u>Pre-Retirement Death</u>: A participant is eligible after meeting the requirements for a normal, early, or vested retirement benefit.</p>
<i>Normal Form of Benefit</i>	<p>Single life annuity, unless married. If married, on a reduced basis, a 50% joint and surviving spouse form is automatic unless the spouse consents otherwise.</p>
<i>Retirement and Termination Benefits</i>	<p><u>Accrued Retirement Benefit</u></p> <p><u>For Rockford Employees</u>:</p> <p>A frozen benefit at December 31, 1988 equal to the maximum of the product of (a) and (b), or (c):</p> <p>(a) 1-1/5% of final average pay (at December 31, 1988) multiplied by potential years of credited service (up to a maximum of 35 years)</p> <p>minus</p> <p>1-2/3% of the annual primary Social Security benefit multiplied by potential years of credited service (up to a maximum of 35 years); times</p> <p>(b) The ratio of actual credited service (at December 31, 1988) and potential credited service (each up to a maximum of 35 years).</p> <p>or</p> <p>(c) \$10.00 multiplied by service through December 31, 1988.</p> <p><u>For Precision Stamping Hourly Employees</u>:</p> <p>The product of (a) and (b):</p> <p>(a) .775% of final average pay below covered compensation</p> <p>plus</p> <p>1.2% of final average pay in excess of covered compensation; times</p> <p>(b) Credited service, up to a maximum of 45 years.</p> <p>In no event will a participant's accrued retirement benefit be less than the December 31, 1988 accrued benefit under the prior formula.</p>

SECTION VII - SUMMARY OF PLAN PROVISIONS

Elco Plan Employees

***Retirement and
Termination Benefits
(cont.)***

For Precision Stamping Salaried Employees:

The product of (a) and (b) plus (c):

(a) .775% of final average pay below covered compensation

plus

1.2% of final average pay in excess of covered compensation; times

(b) Credited service, up to a maximum of 45 years minus credited service on May 31, 1989, plus

(c) Accrued benefit at May 31, 1989 under the previous Precision Stamping Division salaried plan converted to a life annuity; plus additional benefits granted based on credited service at May 31, 1989.

Normal Retirement

Upon attainment of age 65, a participant will receive a monthly benefit equal to one-twelfth of the accrued retirement benefit

Early Retirement

Accrued retirement benefit reduced .6% for each month commencement precedes normal retirement.

Deferred Retirement

Benefit accrued at termination.

Vested Retirement

Upon completion of five years of continuous service, benefit accrued at termination payable at age 65.

***Pre-Retirement Death
Benefit***

If a participant dies after meeting the eligibility requirements for a normal, early or vested retirement benefit, the spouse, if married through out the one-year period prior to death, shall be entitled to a surviving spouse for life.

The surviving spouse shall receive one-half of the accrued retirement benefit reduced by the approximate early retirement and contingent annuitant factors. The accrued retirement benefit is reduced, according to factors in the Plan, for the period that the pre-retirement death coverage is in effect January 1, 1985.

Changes in Plan Provisions since Prior Year

None.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Ring Screw Works Plan Provisions

Plan Sponsor Acument Global Technologies, Inc.

Effective Date July 5, 1955. Merged in effective January 1, 2001.

The Plan was amended to freeze benefits for bargained employees effective July 1, 2008. In addition, the Medicare Part B subsidy for actives and non-UAW 771 retirees was eliminated.

Employees All person employed by Ring Screw Works on an hourly basis.

Credited Service Credited Service (maximum of 38 years) is granted on the following schedule:

<u>Hours</u>	<u>Service</u>
1 - 170	0.1
171 - 340	0.2
341 - 510	0.3
511 - 680	0.4
681 - 850	0.5
851 - 1,020	0.6
1,021 - 1,190	0.7
1,191 - 1,360	0.8
1,361 - 1,530	0.9
1,531+	1.0

Vesting Service Vesting Service is granted on the following schedule

<u>Hours</u>	<u>Service</u>
85 - 254	0.1
255 - 424	0.2
425 - 594	0.3
595 - 764	0.4
765 - 934	0.5
935+	1.0

Eligibility An Employee participates as of January 1, 1987 or when the employee becomes a member of a collective bargaining until, if later.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Ring Screw Works Plan Provisions

Normal Form of Payment Single life annuity unless married. If married, the actuarial equivalent of the single life annuity reduced for preretirement spousal coverage will automatically be payable, with a 50% continuation to the surviving spouse after the retiree's death. The survivor option may be waived only with spousal consent.

Optional Form of Payment Participant and spouse may elect life-only, or may elect a joint and survivor annuity with the survivor receiving 50%, 62-2/3%, or 100% of the retiree's benefit.

Normal Retirement Age 65 or the completion of 5 years of service. The monthly benefit is determined according to the following schedule:

<u>Years of Credited Service</u>	<u>Monthly Benefit Rate</u>
0.0 - 9.0	\$32.43
9.1 - 14.0	34.75
14.1 - 19.0	42.75
19.1 - 38.0	43.20

Early Retirement A participant may retire at age 60 with 5 years of credited service. The accrued normal benefit will be reduced as follows for commencement before age 65.

<u>Age</u>	<u>Percent of Benefit</u>
62 & Older	100%
61	85%
60	75%

Disability Retirement Eligibility at age 40 with 15 Years of Service. The benefit of \$30.00 per month times years of Credited Service up to a maximum of 25 years less any Workmen's Compensation benefits being received becomes payable 6 months after date of disablement.

SECTION VII - SUMMARY OF PLAN PROVISIONS

Ring Screw Works Plan Provisions

Termination Benefit After 5 years of Vesting Service a deferred benefit equal to the accrued normal benefit will be payable at age 65.

Death Benefits Pre-Retirement:

Upon the death of a participant after 5 years of Vesting Service, the surviving spouse shall receive a 50% survivor benefit computed as if the participant had terminated employment at date of death, survived to the earliest retirement age and elected commencement of benefits under the Normal Form of Payment and died at that time.

Post-Retirement:

Elected form of payment

Special Age 65 Benefit Participants hired before December 31, 1999 who retire from active enrolled in Medicare Part B are entitled to be reimbursed for the Medicare Part B premium. If hired after December 31, 1999, the reimbursement will be capped at \$45.50 per month.

Changes in Plan Provisions since Prior Year

None.

Schedule SB, line 24 - Change in Actuarial Assumptions
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN: 005

Changes in assumptions since January 1, 2008

As of January 1, 2009, the valuation interest rate was determined using the full yield curve specified under Section 430(h)(2)(G) applicable for November 2008. This results in an effective interest rate of 8.10%. As of January 1, 2008, the funding transitional segment rates of 5.72%, 5.92% and 6.09% for years 0-5, 5-20 and 20+, respectively, were used with a resulting effective interest rate of 6.00%.

Schedule SB, line 25 - Change in Method
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN: 005

Change in method since January 1, 2008

As of January 1, 2009, Averaging of Assets was used, which is an average of the fair market value of assets as of the valuation date, and the adjusted smoothed fair market values as of the two preceding valuation dates, but not less than 90% or more than 110% of the Fair Market Value of Assets. As of January 1, 2008, Actuarial Value of Assets was set to Market Value of Assets.

Schedule SB - line 26 - Schedule of Active Participant Data
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN: 005

Age and Service Distribution of Active Members

Attained Age	Completed Years of Service on January 1, 2009 ¹																				Total	
	Under 1 year		1 to 4 years		5 to 9 years		10 to 14 years		15 to 19 years		20 to 24 years		25 to 29 years		30 to 34 years		35 to 39 years		Over 40 years		No.	Avg Pay
	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg Pay
<25	2	N/A	12	N/A	1	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	15	N/A
25-29	9	N/A	38	N/A	27	N/A	2	N/A		N/A		N/A		N/A		N/A		N/A		N/A	76	N/A
30-34	22	N/A	61	N/A	75	N/A	33	N/A	1	N/A		N/A		N/A		N/A		N/A		N/A	192	N/A
35-39	27	N/A	61	N/A	103	N/A	59	N/A	20	N/A	2	N/A		N/A		N/A		N/A		N/A	272	N/A
40-44	28	N/A	64	N/A	148	N/A	68	N/A	31	N/A	16	N/A		N/A		N/A		N/A		N/A	355	N/A
45-49	35	N/A	71	N/A	159	N/A	73	N/A	40	N/A	57	N/A	23	N/A	2	N/A		N/A		N/A	460	N/A
50-54	28	N/A	64	N/A	159	N/A	67	N/A	30	N/A	49	N/A	36	N/A	20	N/A	1	N/A		N/A	454	N/A
55-59	18	N/A	48	N/A	104	N/A	45	N/A	29	N/A	27	N/A	24	N/A	30	N/A	27	N/A		N/A	352	N/A
60-64	8	N/A	22	N/A	41	N/A	24	N/A	14	N/A	11	N/A	6	N/A	7	N/A	7	N/A	4	N/A	144	N/A
65-69	4	N/A	3	N/A	14	N/A	2	N/A	3	N/A	2	N/A	1	N/A		N/A		N/A	1	N/A	30	N/A
70&Up	1	N/A		N/A	1	N/A	2	N/A		N/A		N/A		N/A	1	N/A		N/A		N/A	5	N/A
Total	182	N/A	444	N/A	832	N/A	375	N/A	168	N/A	164	N/A	90	N/A	60	N/A	35	N/A	5	N/A	2,355	N/A

	<u>January 1, 2009</u>	<u>January 1, 2008</u>
Number of active members	2,355	2,799
Average age	47.22	47.20
Average years of service	17.73	15.90
Average compensation	N/A	N/A

¹Credited Service

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**

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

▶ Round off amounts to nearest dollar.

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

A Name of plan

Acument Global Technologies, Inc. Pension Plan

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Acument Global Technologies, Inc.

B Three-digit
plan number (PN) ▶

005

D Employer Identification Number (EIN)

20-5110172

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information****1** Enter the valuation date: Month 1 Day 1 Year 2009**2** Assets:

	2a	
a Market value	162,578,543	
b Actuarial value	178,836,397	

3 Funding target/participant count breakdown

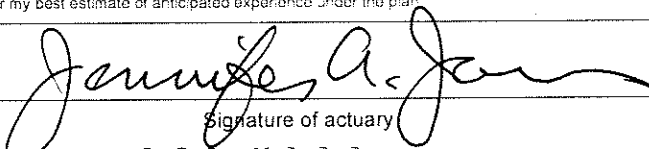
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	2,100	81,462,370
b For terminated vested participants	3b	4,214	54,008,219
c For active participants:			
(1) Non-vested benefits	3c(1)		2,012,771
(2) Vested benefits	3c(2)		38,854,661
(3) Total active	3c(3)	2,355	40,867,432
d Total	3d	8,669	176,338,021

4 If the plan is at-risk, check the box and complete items (a) and (b) ☐

	4a	
a Funding target disregarding prescribed at-risk assumptions		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	

5 Effective interest rate 8.10 %**6** Target normal cost 500,000**Statement by Enrolled Actuary**

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

**SIGN
HERE**

Signature of actuary

Jennifer A. James, A.S.A., M.A.A.A.

Type or print name of actuary

PricewaterhouseCoopers LLP

Firm name

125 High Street

Boston

MA 02110-1707

Address of the firm

9/24/10

Date

08-05902

Most recent enrollment number

(617) 530-4608

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8)	0	0
10 Interest on item 9 using prior year's actual return of <u>8.50</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		0
b Interest on (a) using prior year's effective rate of _____ %		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	0

Part III Funding percentages

14 Funding target attainment percentage	14	101.42 %
15 Adjusted funding target attainment percentage	15	101.42 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	104.03 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

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

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

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

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

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

Financial Statements and Report of Independent
Certified Public Accountants

Acument Global Technologies, Inc. Pension Plan

December 31, 2009 and 2008

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Notes to Financial Statements	7
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year), as of December 31, 2009.....	Included
Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2009.....	Included

Report of Independent Certified Public Accountants

To Participants and Administrator of the
Acument Global Technologies, Inc. Pension Plan

We were engaged to audit the accompanying statements of net assets available for benefits and accumulated plan benefits of Acument Global Technologies, Inc. Pension Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits or the year ended December 31, 2009, and the supplemental schedules as of and for the year ended December 31, 2009 as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note F, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2009 and 2008 and for the year ended December 31, 2009, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America established by the American Institute of Certified Public Accountants 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.

Grant Thornton LLP

Southfield, Michigan
October 15, 2010

Acument Global Technologies, Inc. Pension Plan
Statements of Net Assets Available for Benefits
December 31,

	<u>2009</u>	<u>2008</u>
Assets:		
Investment, at fair value		
Money market funds	\$ 4,407,513	\$ 10,585,018
US government and foreign securities	14,849,309	28,233,758
Corporate bonds and fixed income securities	71,117,681	55,236,121
Partnerships/joint venture interests	10,627,394	25,703,348
Registered investment companies	13,722,752	34,072,343
Collective trusts	29,573,412	-
	<u>144,298,061</u>	<u>153,830,588</u>
Total investments		
Receivables:		
Receivable for investments sold	22,354,169	8,505,215
Interest receivable	1,336,298	980,655
Other receivables	16,044	64,890
	<u>23,706,511</u>	<u>9,550,760</u>
Total receivables		
Cash	<u>35,256</u>	<u>3,990,750</u>
Total Assets	168,039,828	167,372,098
Liabilities:		
Payable for investments purchased	1,920,538	9,407,687
Other payables	328,166	316,219
	<u>2,248,704</u>	<u>9,723,906</u>
Total liabilities		
Net assets available for benefits	<u>\$165,791,124</u>	<u>\$157,648,192</u>

The accompanying notes are an integral part of these financial statements.

Acument Global Technologies, Inc. Pension Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2009

Additions:

Investment income:

Net appreciation in fair value of investments	\$ 20,075,922
Interest and dividend income	<u>4,851,401</u>

Net investment income 24,927,323

Deductions:

Benefits paid directly to participants	14,037,798
Administrative fees	<u>2,746,593</u>

Total deductions 16,784,391

Net increase 8,142,932

Net assets – beginning of year 157,648,192

Net assets – end of year 165,791,124

The accompanying notes are an integral part of this financial statement.

Acument Global Technologies, Inc. Pension Plan
Statements of Accumulated Plan Benefits
As of December 31,

	<u>2009</u>	<u>2008</u>
Vested benefits:		
Participants currently receiving payments	\$ 89,807,150	\$ 76,577,332
Other participants	<u>74,076,256</u>	<u>79,356,768</u>
	163,883,406	155,934,100
Nonvested benefits	<u>1,099,603</u>	<u>1,971,932</u>
Total actuarial present value of accumulated plan benefits	<u>\$164,983,009</u>	<u>\$157,906,032</u>

Acument Global Technologies, Inc. Pension Plan
Statement of Changes in Accumulated Plan Benefits
As of December 31, 2009

Actuarial present value of accumulated plan benefits at beginning of year	\$157,906,032
Increase (decrease) during the year attributable to:	
Benefits accumulated	6,100,014
Interest on change in discount period	12,837,572
Special termination benefits	2,177,189
Benefits paid	<u>(14,037,798)</u>
Net increase	<u>7,076,977</u>
Actuarial present value	<u>\$164,983,009</u>

The accompanying notes are an integral part of these financial statements.

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note A – Description of the Plan

The following brief description of the Acument Global Technologies, Inc. Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan is a non-contributory defined benefit plan, which covers all eligible domestic salaried employees and certain hourly non-bargained and bargained employees of Acument Global Technologies, Inc. (“Acument” or “Plan Sponsor”), as defined in the Plan Document, who have completed a minimum of 1,000 hours in the first 12 months of employment for any calendar year. Participants of the Plan Sponsor who were covered under the former Textron Master Retirement Plan were transferred into the Plan on August 11, 2006. Effective August 11, 2006, all Acument employees were eligible to participate in the Plan.

The Plan is subject to the provisions of the Employee Retirement Security Act of 1974, as amended (“ERISA”).

State Street Bank and Trust Company (the “Trustee”) is the trustee of the Plan. Acument Global Technologies, Inc. (the “Administrator”) is the Plan’s administrator.

Plan Amendments

On July 31, 2008, the Plan Sponsor froze the benefits for Ring Screw LLC employees covered under Addendum N of the Plan, effective August 1, 2008. This amendment effectively froze all benefits for all participants of the Plan.

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements – Continued

December 31, 2009 and 2008

Note A – Description of the Plan (Continued)

Pension Benefits

Employees with 5 or more years of service or employed by the Company at or after age 60 are entitled to annual pension benefits beginning at normal retirement age 65. For salaried employees, the benefits are equal to 1.5 percent of the individual's compensation base in excess of covered compensation multiplied by credited service years plus 1 percent of compensation base up to covered compensation multiplied by credited service years. For hourly employees, these benefits are equal to their years of credited service multiplied by the appropriate multiplier rate for the year that individual was terminated by the Company. The Plan permits early retirement at ages 55-64. Employees may elect to receive their pension benefits in the form of a single life or joint and survivor annuity. If employees terminate before rendering 5 years of service or before reaching age 60, they forfeit the right to receive the portion of their accumulated plan benefits unless their pension benefit was vested upon the plan freeze on October 1, 2007.

Death and Disability Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary. Active employees who become totally disabled will be eligible to receive a disability benefit of \$20 per month (\$30 per month for employees who became disabled after January 5, 2000) for each year of credited service, up to a maximum of 25 years. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed with their annual compensation and credited service remaining the same as at the time they became disabled.

Note B – Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements – Continued

December 31, 2009 and 2008

Note B – Significant Accounting Policies (Continued)

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 G for a discussion of fair value measurement.

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

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses consist of investment advisor fees, actuarial fees, custodial fees, PBGC premiums, consulting fees, legal fees, audit fees, and other professional services fees, which are allowable expenses as defined by the plan document.

New Accounting Pronouncements

Additional Fair Value Measurement and Disclosure Guidance. In April 2009, the Financial Accounting Standards Board ("FASB") issued new guidance for determining when a transaction is not orderly and for estimating fair value when there has been a significant decrease in the volume and level of activity for an asset or liability. The new guidance requires disclosure of the inputs and valuation techniques used, as well as any changes in valuation techniques and inputs used during the period, to measure fair value in interim and annual periods. In addition, the presentation of the fair value hierarchy is required to be presented by major security type. The provisions of the new guidance were effective for interim periods ending after June 15, 2009. The Plan adopted this new guidance effective December 31, 2009, and determined it did not have a material effect on the Plan's financial statements.

Subsequent Events. In May 2009, the FASB issued new guidance intended to establish principles and requirements for subsequent events. In February 2010, the FASB issued further guidance which removes the requirement for an SEC filer to disclose the date through which subsequent events have been evaluated. Management's responsibility to evaluate subsequent events through the date of issuance remains unchanged. The new guidance is effective for Plan years ending December 31, 2009. The adoption during 2009 had no financial impact on our financial statements, but expanded our disclosures.

In September 2009, the FASB issued guidance to amend the existing requirements in Auditing Standard Codification ("ASC") 820 to measure the fair value of investments in certain entities that do not have a quoted market price but calculate net asset value (NAV) per share or its equivalent. As a practical expedient, the amendments permit, but do not require, the Plan to measure the fair value of an investment in an investee within the scope of the amendments based on the investee's NAV per share or its equivalent.

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements – Continued

December 31, 2009 and 2008

Note B – Significant Accounting Policies (Continued)

As a result of applying the practical expedient, the fair value of the Plan's investments in its collective funds was determined based on the NAV beginning with the December 31, 2009 valuation. Prior to adoption of the new guidance, the Plan adjusted the NAV for liquidity restrictions and lockups that were characteristics of the Plan's investments, but not of the underlying investments for which the NAV was determined. The adoption of the amended guidance did not have a material impact on the fair value determination of applicable investments, however, it did require additional disclosures. The disclosures required by the guidance are included in Note G – Fair Value Measurements.

Subsequent Events

The Plan has evaluated subsequent events through October 15, 2010, the date the financial statements were available to be issued. The Plan did not identify any events that required recognition or disclosure in the financial statements.

Note C – Funding Policy

Contributions are determined by an independent actuary using the projected unit credit method. The contributions are designed to fund the Plan's current service costs. Due to the investment balances held by the Plan, no contributions were required during 2009 and the Plan met the minimum funding requirements of ERISA in 2009 and 2008.

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

Note D - Investments

The following table presents the fair values of investments that represent 5 percent or more of the Plan's net assets available for benefits:

	December 31,	
	2009	2008
Alliance Intl Large Cap Growth Fund	\$14,884,800	\$11,850,683
Bernstein International Fund	14,688,611	11,146,265
CRM Small Mid Cap Value Fund	13,722,752	11,075,395
Protégé Partners QP Fund, Ltd.	9,523,400	8,840,768
Blackstone BPIF Non-taxable L.P	*	16,582,580
Government STIF	*	10,515,375

*Investments did not represent 5% or more of Plan assets.

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements – Continued

December 31, 2009 and 2008

Note D – Investments (Continued)

During 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$ 20,075,922 as follows:

	<u>2009</u>
Money market funds	\$ 289,710
US government and foreign securities	(6,641,852)
Corporate bonds and fixed income securities	8,893,212
Partnership/joint venture interests	6,450,861
Registered investment companies	12,987,447
Collective trusts	(1,903,456)
	<hr/>
Total	\$ <u>20,075,922</u>

Note E – Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits represent future periodic payments that are attributable under the Plan's provisions to the service employees have rendered to date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on a formula which includes compensation, as defined in the Plan documents, and years of credited service. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered through the valuation date.

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

Significant assumptions underlying the actuarial computations at December 31, 2009 and 2008 are as follows:

Discount rate	8.50%
Normal age at retirement	65
Mortality basis	RP 2000 system table with floating scale AA projections for male and female

During 2009, the Company offered a Qualified Reductions In Force program to selected participants that offered special benefits upon termination from the Company. This program resulted in approximately \$2.2 million of benefits that were paid from Plan assets to the participants that were terminated under this program.

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

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements – Continued

December 31, 2009 and 2008

Note F – Certification of Investment Information

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Plan's Trustee, as permitted by ERISA, has certified that the following data included in the financial statements and supplemental schedules is complete and accurate:

- Net Assets Available for Benefits, as shown in the statements of net assets available for benefits as of December 31, 2009 and 2008.
- Total investment income in fair value of investments, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2009.
- Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year), as of December 31, 2009.
- Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2009.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Note G – Fair Value Measurements

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification* ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. The 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 the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 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 active markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means
- If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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Acument Global Technologies, Inc. Pension Plan
Notes to Financial Statements – Continued
December 31, 2009 and 2008

Note G – Fair Value Measurements (Continued)

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

Money market funds: Valued based on shares held by the Plan at year end with quoted prices in active markets and classified within level 1 of the fair value hierarchy. Government STIF investments are valued based on transactional quotes of similar investments and classified within level 2 of the fair value hierarchy.

U.S. government and foreign securities and Corporate bonds and fixed income securities: Valued based on daily prices obtained from third party brokerage companies and classified within level 2 of the fair value hierarchy.

Partner/joint venture interest: Valued based on third party financial statements received for each fund and classified within level 3 of the fair value hierarchy.

Registered investment companies: The Plan invests in a Small Mid Cap Value Fund which is valued based on shares held by the Plan at year end with quoted prices in active markets and classified within level 1 of the fair value hierarchy.

Collective Trusts: Alliance Intl Large Cap Growth Fund and Bernstein International Fund
Valued: Primarily investments in common stocks, preferred stocks and short term investments classified within the level 1 of the fair value hierarchy. The Fund is valued based on the underlying investments closing price on the valuation date from the securities exchanged in which they are traded. If no sale has been reported for that day or if the exchange was not open on that day, the last published sales price or the last recorded bid price, whatever is more recent, is used, unless in the the opinion of the Custodial Trustee may rely on the value obtained from a reputable broker or investment banker as of the Valuation Date. Securities traded only in the over-the-counter market are valued at the closing representative bid price therefore as reported by NASDAQ report system for securities covered by that system and for other over-the-counter securities at the last current bid price therefore determined in accordance with quotations obtained from a reputable broker or investment banker as of the Valuation Date. Short-term investments are shown at amortized cost, which approximates fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements – Continued

December 31, 2009 and 2008

Note G – 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:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds				
Interest bearing cash	\$ 266,506	\$ -	\$ -	\$ 266,506
Government STIF	-	4,141,007	-	4,141,007
U.S. government and foreign securities:				
U.S. governments securities	-	10,282,265	-	10,282,265
Municipal securities	-	2,434,604	-	2,434,604
Foreign securities	-	1,917,117	-	1,917,117
U.S. treasury bonds	-	215,323	-	215,323
Corporate bonds and fixed income securities:				
Preferred corporate debt	-	40,017,969	-	40,017,969
Other corporate debt	-	23,301,525	-	23,301,525
Commercial mortgages	-	4,050,787	-	4,050,787
Residential mortgages	-	3,747,399	-	3,747,399
Partnership/joint venture Interests:				
Protégé QP Fund, Ltd.	-	-	9,523,400	9,523,400
Protégé Partners Fund, Ltd. A	-	-	1,093,230	1,093,230
Other	-	-	10,764	10,764
Registered investment companies	13,722,752	-	-	13,722,752
Collective trusts:				
Alliance Intl Large Cap Growth Fund	-	14,884,800	-	14,884,800
Bernstein International Fund	-	14,688,611	-	14,688,611
Total	<u>\$13,989,258</u>	<u>\$119,681,409</u>	<u>\$10,627,394</u>	<u>\$144,298,061</u>

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements – Continued

December 31, 2009 and 2008

Note G – Fair Value Measurements (Continued)

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 68,461	\$ 10,516,557	\$ -	\$ 10,585,018
U.S. government and foreign securities	19,792,047	8,441,711	-	28,233,758
Corporate bonds and fixed income securities	-	55,236,121	-	55,236,121
Partnership/joint venture interests	-	-	25,703,348	25,703,348
Registered investment companies	11,075,395	22,996,948	-	34,072,343
Total	<u>\$30,935,903</u>	<u>\$97,191,337</u>	<u>\$25,703,348</u>	<u>\$153,830,588</u>

Level 3 Gains and Losses

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

	<u>Level 3 Assets</u>
	<u>December 31, 2009</u>
Balance, beginning of year	\$25,703,348
Purchases, sales, issuances, and settlements	(21,526,815)
Realized gains/(losses)	2,536,746
Unrealized gains relating to instruments still held at the reporting date	<u>3,914,115</u>
Total	<u>\$10,627,394</u>

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

Acument Global Technologies, Inc. Pension Plan

Notes to Financial Statements – Continued

December 31, 2009 and 2008

Note H – Plan Termination

The Company has not expressed any intention to terminate the Plan. However, in the event that the Plan is terminated, the net assets of the plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (“PBGC”) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor’s pension. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination, subject to a statutory ceiling on the amount of an individual’s monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Note I – Income Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated October 15, 2008, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (“IRC”). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note J – 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 change could materially affect the amounts reported in the statements of net assets available for benefits.

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

Supplemental Schedules

ACUMENT GLOBAL TECHNOLOGIES
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

ACN0	BLACKROCK
ACN1	CRM
ACN2	WESTRIDGE
ACN3	ALLIANCE BERNSTEIN
ACN4	HEDGE FUNDS
ACN5	CASH
ACN6	BLACKROCK

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

INTEREST BEARING CASH					

		CANADIAN DOLLAR			
ACN0	CAD	115.00		108.85	109.70
		115.00		108.85	109.70
		EURO CURRENCY			
ACN0	EUR	498.57		746.13	715.32
		498.57		746.13	715.32
		POUND STERLING			
ACN0	GBP	3,077.60		5,055.04	4,969.86
		3,077.60		5,055.04	4,969.86
		GOVERNMENT STIF 18	1.000	12/31/2030	
		4,141,007.39		4,141,007.39	4,141,007.39
ACN0	3839909E0	3,036,863.19		3,036,863.19	3,036,863.19
ACN2	3839909E0	7.16		7.16	7.16
ACN3	3839909E0	76.00		76.00	76.00
ACN4	3839909E0	1,786.17		1,786.17	1,786.17
ACN5	3839909E0	1,102,274.87		1,102,274.87	1,102,274.87
		FUTURE UBS COC			
		FUTURE CASH COLLATERAL USD			
ACN0	929XYT907	214,000.000		214,000.00	214,000.00
		214,000.000		214,000.00	214,000.00
		-----		-----	-----
		4,358,698.560		4,360,917.41	4,360,802.27

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
ACN6	3133XMFY2	FEDERAL HOME LOAN BANK	09/22 FIXED 5.375	5.375 09/30/2022	
			1,325,000.00	1,316,387.50	1,399,120.50
			1,325,000.00	1,316,387.50	1,399,120.50
ACN6	3133XN4B2	FEDERAL HOME LOAN BANK		5.250 12/09/2022	
			175,000.00	171,659.78	180,906.25
			175,000.00	171,659.78	180,906.25
ACN6	3133X8L34	FEDERAL HOME LN BKS	TRANCHE TR 00658	5.365 09/09/2024	
			275,000.00	271,181.63	287,892.00
			275,000.00	271,181.63	287,892.00
ACN0	313586RC5	FEDERAL NATL MTG ASSN	3AP DEB ZERO CPN 09OCT19	0.010 10/09/2019	
			1,485,000.00	765,016.33	806,355.00
			1,485,000.00	765,016.33	806,355.00
ACN6	912810EZ7	UNITED STATES TREAS BDS	6 5/8 02/15/27	6.625 02/15/2027	
			380,000.00	483,104.69	474,585.80
			380,000.00	483,104.69	474,585.80
ACN6	912810FA1	UNITED STATES TREAS BDS	6 3/8 08/15/27	6.375 08/15/2027	
			1,400,000.00	1,955,563.48	1,709,750.00
			1,400,000.00	1,955,563.48	1,709,750.00
ACN0	912810PS1	UNITED STATES TREAS BDS	01/27 FIXED 2.375 INFL IDX	2.375 01/15/2027	
			5,359.65	5,515.06	5,640.17
			5,359.65	5,515.06	5,640.17
ACN6	912810PW2	UNITED STATES TREAS BDS	PW 2	4.375 02/15/2038	
			2,030,000.00	2,149,910.05	1,948,800.00
			2,030,000.00	2,149,910.05	1,948,800.00
ACN6	912810PX0	UNITED STATES TREAS BDS	05/38 FIXED 4.5	4.500 05/15/2038	
			3,240,000.00	3,686,398.02	3,172,672.80
			3,240,000.00	3,686,398.02	3,172,672.80
ACN0	912810QC5	UNITED STATES TREAS BDS	08/39 FIXED 4.5	4.500 08/15/2039	
			205,000.00	207,274.22	200,354.70
			205,000.00	207,274.22	200,354.70
ACN6	912828LY4	WI TREASURY N/B	11/19 FIXED 3.375	3.375 11/15/2019	
			100,000.00	98,593.75	96,188.00
			100,000.00	98,593.75	96,188.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		10,620,359.65		11,110,604.51	10,282,265.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
ACN0	00110AAD6	AEP TEX CENT TRANSITION FGD II SR SECD TRANSITION BD TRCHE A	5.170	01/01/2020	
		100,000.00		102,390.63	106,982.98
		100,000.00		102,390.63	106,982.98
ACN6	00206RAG7	AT+T INC	GLOBAL NT	6.300	01/15/2038
		1,400,000.00		1,319,577.00	1,422,022.00
		1,400,000.00		1,319,577.00	1,422,022.00
ACN0	00206RAS1	AT+T INC	GLOBAL NT	6.550	02/15/2039
		670,000.00		627,488.50	705,952.20
		670,000.00		627,488.50	705,952.20
ACN0	002819AC4	ABBOTT LABORATORIES	NT	6.150	11/30/2037
		175,000.00		176,727.25	188,494.25
		175,000.00		176,727.25	188,494.25
ACN0	00440EAM9	ACE INA HOLDINGS	06/19 FIXED 5.9	5.900	06/15/2019
		250,000.00		247,615.00	268,957.50
		250,000.00		247,615.00	268,957.50
ACN0	010392EP9	ALABAMA PWR CO	SR NT SER DD	5.650	03/15/2035
		100,000.00		71,850.00	93,737.00
		100,000.00		71,850.00	93,737.00
ACN0	010392FB9	ALABAMA PWR CO	SR NT SER 2009A	6.000	03/01/2039
		55,000.00		60,687.00	57,966.70
		55,000.00		60,687.00	57,966.70
ACN0	020002AX9	ALLSTATE CORP	05/19 FIXED 7.45	7.450	05/16/2019
		300,000.00		319,218.00	348,546.00
		300,000.00		319,218.00	348,546.00
ACN0	02364WAP0	AMERICA MOVIL S A B DE C V	GTD SR NT	6.125	11/15/2037
		275,000.00		269,784.25	275,121.00
		275,000.00		269,784.25	275,121.00
ACN0	023763AA3	AMER AIRLN PT TRST 09 1A	07/19 FIXED 10.375	10.375	07/02/2019
		110,000.00		110,000.00	121,550.00
		110,000.00		110,000.00	121,550.00
ACN0	02660TDH3	AMERICAN HOME MTG INVT TR	SER 2005 1 MTG BKD NT CL 6A	1.000	06/25/2045
		122,659.25		52,559.49	83,570.70
		122,659.25		52,559.49	83,570.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	060505DP6	BANK AMER CORP	SR NT	5.750 12/01/2017	
			815,000.00	771,047.05	834,576.30
			815,000.00	771,047.05	834,576.30
ACN0	06051GDX4	BANK AMER FDG CORP	MED TERM NTS SER L	5.650 05/01/2018	
			50,000.00	51,133.50	50,780.50
			50,000.00	51,133.50	50,780.50
ACN0	06051GEA3	BANK OF AMERICA CORP	08/16 FIXED 6.5	6.500 08/01/2016	
			125,000.00	134,941.25	134,415.00
			125,000.00	134,941.25	134,415.00
ACN0	06739FEY3	BARCLAYS BK PLC	CALL PERP RESERVE CAP 144A	1.000 09/29/2049	
			175,000.00	52,500.00	131,250.00
			175,000.00	52,500.00	131,250.00
ACN0	06739GAD1	BARCLAYS BK PLC	PERPETUAL HYBRID TIER 144 ARC	1.000 09/29/2049	
			560,000.00	520,486.40	509,600.00
			560,000.00	520,486.40	509,600.00
ACN0	110122AQ1	BRISTOL MYERS SQUIBB CO	NT	6.125 05/01/2038	
			200,000.00	192,492.00	215,704.00
			200,000.00	192,492.00	215,704.00
ACN0	144141CY2	CAROLINA PWR + LT CO	1ST MTG BD	6.300 04/01/2038	
			220,000.00	201,962.20	237,712.20
			220,000.00	201,962.20	237,712.20
ACN0	149123BR1	CATERPILLAR INC	NT	8.250 12/15/2038	
			400,000.00	481,656.00	533,844.00
			400,000.00	481,656.00	533,844.00
ACN0	171232AQ4	CHUBB CORP	SR NT	6.000 05/11/2037	
			400,000.00	362,160.00	411,424.00
			400,000.00	362,160.00	411,424.00
ACN0	17275RAD4	CISCO SYS INC	SR NT	5.900 02/15/2039	
			100,000.00	93,741.00	101,109.00
			100,000.00	93,741.00	101,109.00
ACN0	17275RAF9	CISCO SYSTEMS INC	01/40 FIXED 5.5	5.500 01/15/2040	
			125,000.00	121,587.50	119,526.25
			125,000.00	121,587.50	119,526.25
ACN0	172967EV9	CITIGROUP INC	05/19 FIXED 8.5	8.500 05/22/2019	
			400,000.00	393,036.00	461,900.00
			400,000.00	393,036.00	461,900.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	172967EW7	CITIGROUP INC	07/39 FIXED 8.125	8.125 07/15/2039	
			775,000.00	876,169.00	874,703.75
			775,000.00	876,169.00	874,703.75
ACN0	20825CAQ7	CONOCOPHILLIPS	GTD NT	6.500 02/01/2039	
			120,000.00	118,306.80	133,180.80
			120,000.00	118,306.80	133,180.80
ACN0	20825VAB8	CONOCOPHILLIPS CDA FDG CO II	NT	5.950 10/15/2036	
			400,000.00	401,320.00	403,172.00
			400,000.00	401,320.00	403,172.00
ACN0	208251AE8	CONOCO INC	NT	6.950 04/15/2029	
			950,000.00	1,024,081.00	1,076,872.50
			950,000.00	1,024,081.00	1,076,872.50
ACN0	21987BAK4	CORPORACION NACIONAL COBRE CL	NT 144A	5.625 09/21/2035	
			135,000.00	126,355.95	129,400.20
			135,000.00	126,355.95	129,400.20
ACN0	22303QAH3	COVIDIEN INTL FIN S A	SR NT WI MAKE WHOLE	6.550 10/15/2037	
			400,000.00	317,908.00	447,624.00
			400,000.00	317,908.00	447,624.00
ACN0	22541HCC4	CREDIT SUISSE N Y	SUB NT	6.000 02/15/2018	
			500,000.00	508,455.00	523,170.00
			500,000.00	508,455.00	523,170.00
ACN0	25271CAK8	DIAMOND OFFSHORE DRILL	05/19 FIXED 5.875	5.875 05/01/2019	
			170,000.00	167,501.00	181,090.80
			170,000.00	167,501.00	181,090.80
ACN0	25271CAL6	DIAMOND OFFSHORE DRILL	10/39 FIXED 5.7	5.700 10/15/2039	
			100,000.00	99,344.00	97,335.00
			100,000.00	99,344.00	97,335.00
ACN0	26442CAB0	DUKE ENERGY CAROLINAS LLC	1ST AND REF MTG BD	6.000 01/15/2038	
			400,000.00	395,196.00	423,012.00
			400,000.00	395,196.00	423,012.00
ACN0	268317AC8	EDF S A	NT 144A	6.950 01/26/2039	
			200,000.00	198,147.00	236,536.00
			200,000.00	198,147.00	236,536.00
ACN0	26835PAB6	EDP FIN B V AMSTERDAM	NT 144A	6.000 02/02/2018	
			400,000.00	398,352.00	427,296.00
			400,000.00	398,352.00	427,296.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	268789AB0	E ON UNTL FIN B V	GTD NT 144A	6.650 04/30/2038	
			450,000.00	471,037.50	511,690.50
			450,000.00	471,037.50	511,690.50
ACN6	341081FA0	FLORIDA PWR + LT CO	1ST MTG BD	5.950 02/01/2038	
			950,000.00	918,216.57	997,975.00
			950,000.00	918,216.57	997,975.00
ACN0	341099CL1	FLORIDA PWR CORP	1ST MTG BD	6.400 06/15/2038	
			600,000.00	613,242.00	655,074.00
			600,000.00	613,242.00	655,074.00
ACN0	35177PAL1	FRANCE TELECOM SA	8.5PCT 01MAR31	8.500 03/01/2031	
			540,000.00	719,789.45	718,637.40
			540,000.00	719,789.45	718,637.40
ACN0	36962G3A0	GENERAL ELEC CAP CORP	TRANCHE + TR 00793	6.150 08/07/2037	
			800,000.00	653,872.00	755,456.00
			800,000.00	653,872.00	755,456.00
ACN6	36962G3P7	GENERAL ELEC CAP CORP	TRANCHE TR 00806	5.875 01/14/2038	
			1,193,000.00	1,072,182.37	1,104,574.84
			1,193,000.00	1,072,182.37	1,104,574.84
ACN0	373334JN2	GEORGIA PWR CO	SER 2009A SR NT	5.950 02/01/2039	
			195,000.00	203,554.65	203,552.70
			195,000.00	203,554.65	203,552.70
ACN0	377372AE7	GLAXOSMITHKLINE CAP INC	GTD NT	6.375 05/15/2038	
			400,000.00	400,272.00	443,152.00
			400,000.00	400,272.00	443,152.00
ACN0	38141EA25	GOLDMAN SACHS GROUP INC MTN	02/19 FIXED 7.5	7.500 02/15/2019	
			175,000.00	184,071.76	204,015.00
			175,000.00	184,071.76	204,015.00
ACN0	38141GFD1	GOLDMAN SACHS GROUP INC	SUB NT	6.750 10/01/2037	
			1,330,000.00	1,387,369.60	1,367,093.70
			1,330,000.00	1,387,369.60	1,367,093.70
ACN0	401378AA2	GUARDIAN LIFE INSURANCE	09/39 FIXED 7.375 144A	7.375 09/30/2039	
			150,000.00	148,465.50	153,415.50
			150,000.00	148,465.50	153,415.50
ACN0	404280AG4	HSBC HLDGS PLC	NT 36/05/02 6.500	6.500 05/02/2036	
			300,000.00	280,032.00	314,646.00
			300,000.00	280,032.00	314,646.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	404280AH2	HSBC HLDGS PLC	SUB NT	6.500 09/15/2037	
		750,000.00		693,938.50	783,592.50
		750,000.00		693,938.50	783,592.50
ACN0	406216AY7	HALLIBURTON CO	9/39 FIXED 7.45	7.450 09/15/2039	
		310,000.00		311,902.90	383,547.50
		310,000.00		311,902.90	383,547.50
ACN0	438516AT3	HONEYWELL INTL INC	SR NT	5.700 03/15/2037	
		200,000.00		190,740.00	204,450.00
		200,000.00		190,740.00	204,450.00
ACN6	46625HGY0	JPMORGAN CHASE + CO FORMERLY	SR NT	6.000 01/15/2018	
		1,040,000.00		1,009,139.73	1,117,989.60
		1,040,000.00		1,009,139.73	1,117,989.60
ACN0	46625HHL7	JPMORGAN CHASE + CO	04/19 FIXED 6.3	6.300 04/23/2019	
		245,000.00		246,212.25	269,519.60
		245,000.00		246,212.25	269,519.60
ACN0	494368BC6	KIMBERLY CLARK CORP	NT	6.625 08/01/2037	
		100,000.00		106,376.00	114,926.00
		100,000.00		106,376.00	114,926.00
ACN0	575767AG3	MASS MUTUAL LIFE INS CO	06/39 FIXED 8.875 SER 144A	8.875 06/01/2039	
		300,000.00		315,600.00	367,935.00
		300,000.00		315,600.00	367,935.00
ACN0	59156RAM0	METLIFE INC	SR NT	5.700 06/15/2035	
		400,000.00		352,288.00	395,032.00
		400,000.00		352,288.00	395,032.00
ACN6	59562EAH8	MIDAMERICAN ENERGY CO	TRANCHE TR 00008	5.800 10/15/2036	
		1,100,000.00		1,033,858.22	1,108,712.00
		1,100,000.00		1,033,858.22	1,108,712.00
ACN0	617446V71	MORGAN STANLEY GROUP INC	GLOBAL MEDIUM TERM NT SER F	6.250 08/28/2017	
		435,000.00		405,711.45	453,957.30
		435,000.00		405,711.45	453,957.30
ACN0	61747YCJ2	MORGAN STANLEY	09/19 FIXED 5.625	5.625 09/23/2019	
		350,000.00		348,691.50	352,558.50
		350,000.00		348,691.50	352,558.50
ACN0	645767AW4	NEW JERSEY BELL TEL CO	DEB	7.850 11/15/2029	
		180,000.00		200,759.40	191,426.40
		180,000.00		200,759.40	191,426.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	68389XAH8	ORACLE CORP	07/39 FIXED 6.125	6.125 07/08/2039	
			250,000.00	280,935.00	262,507.50
			250,000.00	280,935.00	262,507.50
ACN0	695114CG1	PACIFICORP	BD	6.250 10/15/2037	
			165,000.00	147,935.70	178,021.80
			165,000.00	147,935.70	178,021.80
ACN0	717081CY7	PFIZER INC	3/39 FIXED 7.2	7.200 03/15/2039	
			600,000.00	680,151.00	733,164.00
			600,000.00	680,151.00	733,164.00
ACN0	718172AC3	PHILIP MORRIS INTL INC	NT	6.375 05/16/2038	
			200,000.00	195,672.00	216,186.00
			200,000.00	195,672.00	216,186.00
ACN0	740816AG8	PRESIDENT FELLOWS HARVARDCOLL	TAXABLE BD SER 2008D 144A	6.500 01/15/2039	
			160,000.00	159,416.00	179,787.20
			160,000.00	159,416.00	179,787.20
ACN0	742718DF3	PROCTER + GAMBLE CO	NT	5.550 03/05/2037	
			100,000.00	97,062.00	103,277.00
			100,000.00	97,062.00	103,277.00
ACN0	74432QBD6	PRUDENTIAL FINL INC	TRANCHE TR 00028	6.625 12/01/2037	
			775,000.00	731,931.00	794,421.50
			775,000.00	731,931.00	794,421.50
ACN0	744448BZ3	PUBLIC SVC CO COLO	1ST MTG BD SER NO 17	6.250 09/01/2037	
			300,000.00	308,100.00	327,636.00
			300,000.00	308,100.00	327,636.00
ACN0	771196AU6	ROCHE HLDGS INC	GTD NT 144A	7.000 03/01/2039	
			430,000.00	491,464.20	520,239.80
			430,000.00	491,464.20	520,239.80
ACN0	797440BK9	SAN DIEGO G + E	06/39 FIXED 6	6.000 06/01/2039	
			225,000.00	223,965.00	241,600.50
			225,000.00	223,965.00	241,600.50
ACN0	806605AH4	SCHERING PLOUGH CORP	09/37 FIXED 6.55	6.550 09/15/2037	
			500,000.00	489,880.00	567,855.00
			500,000.00	489,880.00	567,855.00
ACN0	822582AD4	SHELL INTL FIN B V	GTD NT	6.375 12/15/2038	
			365,000.00	377,039.60	411,493.70
			365,000.00	377,039.60	411,493.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	87612EAU0	TARGET CORP	NT	7.000 01/15/2038	
		500,000.00		496,133.00	583,375.00
		500,000.00		496,133.00	583,375.00
ACN0	87938WAC7	TELEFONICA EMISIONES S A U	7.045PCT 20JUN36	7.045 06/20/2036	
		225,000.00		255,183.75	256,927.50
		225,000.00		255,183.75	256,927.50
ACN0	879385AD4	TELEFONICA EUROPE BV	US NT	8.250 09/15/2030	
		500,000.00		580,865.00	622,520.00
		500,000.00		580,865.00	622,520.00
ACN0	88163VAD1	TEVA PHARMACEUTICAL FIN CO LLC GTD SR NT		6.150 02/01/2036	
		600,000.00		580,584.00	619,728.00
		600,000.00		580,584.00	619,728.00
ACN0	89837LAB1	TRUSTEES OF PRINCETON UNIV	TAXABLE BD 2009 SER A	5.700 03/01/2039	
		175,000.00		174,511.75	179,782.75
		175,000.00		174,511.75	179,782.75
ACN0	90261XEM0	UBS AG STAMFORD BRH	TRANCHE SR 00108	5.875 12/20/2017	
		700,000.00		687,267.00	719,383.00
		700,000.00		687,267.00	719,383.00
ACN0	911312AJ5	UNITED PARCEL SVC INC	SR NT	6.200 01/15/2038	
		600,000.00		607,584.00	665,184.00
		600,000.00		607,584.00	665,184.00
ACN0	913017BP3	UNITED TECHNOLOGIES CORP	NT	6.125 07/15/2038	
		225,000.00		228,008.25	243,756.00
		225,000.00		228,008.25	243,756.00
ACN0	92343VAK0	VERIZON COMMUNICATIONS INC	NT	6.400 02/15/2038	
		900,000.00		847,656.00	940,869.00
		900,000.00		847,656.00	940,869.00
ACN0	92343VAR5	VERIZON COMMUNICATIONS INC	NT	8.950 03/01/2039	
		1,064,000.00		1,272,147.34	1,439,645.20
		1,064,000.00		1,272,147.34	1,439,645.20
ACN0	927804FB5	VIRGINIA ELEC + PWR CO	SR NT 2007 SER A	6.000 05/15/2037	
		400,000.00		381,344.00	414,176.00
		400,000.00		381,344.00	414,176.00
ACN0	927804FG4	VIRGINIA ELEC + PWR CO	SR DEB	8.875 11/15/2038	
		150,000.00		149,992.50	211,735.50
		150,000.00		149,992.50	211,735.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	92857WAQ3	VODAFONE GROUP PLC	02/37 FIXED 6.15	6.150 02/27/2037	
			600,000.00	547,680.00	625,032.00
			600,000.00	547,680.00	625,032.00
ACN0	92933WAB4	WEA FINANCE/WT FIN AUST	09/19 FIXED 6.75 144A	6.750 09/02/2019	
			130,000.00	129,771.20	139,586.20
			130,000.00	129,771.20	139,586.20
ACN0	92976GAJ0	WACHOVIA BK NATL ASSN MEDIUM	TRANCHE SB 00009	6.600 01/15/2038	
			350,000.00	302,076.50	369,418.00
			350,000.00	302,076.50	369,418.00
ACN0	92978AAA0	WACHOVIA CAP TR III	03/49 FIXED 5.8	5.800 03/29/2049	
			50,000.00	25,000.00	38,250.00
			50,000.00	25,000.00	38,250.00
ACN0	931142CM3	WAL MART STORES INC	NT	6.200 04/15/2038	
			1,100,000.00	1,156,133.75	1,213,069.00
			1,100,000.00	1,156,133.75	1,213,069.00
ACN0	94973VAN7	WELLPOINT INC	NT	6.375 06/15/2037	
			237,000.00	225,396.48	241,166.46
			237,000.00	225,396.48	241,166.46
ACN0	983024AN0	WYETH	NT	5.950 04/01/2037	
			400,000.00	389,968.00	417,112.00
			400,000.00	389,968.00	417,112.00
				</	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
ACN0	020002AU5	ALLSTATE CORP	JR SUB DEB SER A	1.000 05/15/2067	
			700,000.00	613,669.00	605,500.00
			700,000.00	613,669.00	605,500.00
ACN0	02209SAD5	ALTRIA GROUP INC	11/18 FIXED 9.7	9.700 11/10/2018	
			475,000.00	596,115.50	587,180.75
			475,000.00	596,115.50	587,180.75
ACN0	02209SAH6	ALTRIA GROUP INC	10.2PCT 06FEB39	10.200 02/06/2039	
			650,000.00	736,109.26	867,126.00
			650,000.00	736,109.26	867,126.00
ACN0	032511AY3	ANADARKO PETE CORP	SR NT	6.450 09/15/2036	
			525,000.00	470,767.50	548,294.25
			525,000.00	470,767.50	548,294.25
ACN0	035229DC4	ANHEUSER BUSCH COS INC	DEB	6.450 09/01/2037	
			400,000.00	380,493.35	422,988.00
			400,000.00	380,493.35	422,988.00
ACN0	12189QAB6	BURLINGTON NORTHN SANTA FE COR	TRANCHE TR 00002	6.530 07/15/2037	
			400,000.00	400,436.00	417,316.00
			400,000.00	400,436.00	417,316.00
ACN0	126408GQ0	CSX CORP	NT	7.375 02/01/2019	
			290,000.00	306,445.90	331,301.80
			290,000.00	306,445.90	331,301.80
ACN0	126650BJ8	CVS CAREMARK CORP	SR NT	6.250 06/01/2027	
			475,000.00	340,907.50	483,051.25
			475,000.00	340,907.50	483,051.25
ACN0	136385AL5	CANADIAN NAT RES LTD	NT	6.250 03/15/2038	
			175,000.00	108,766.00	181,114.50
			175,000.00	108,766.00	181,114.50
ACN0	136385AP6	CANADIAN NAT RES LTD	NT DTD 01 15 2008	6.750 02/01/2039	
			410,000.00	416,908.10	453,185.30
			410,000.00	416,908.10	453,185.30
ACN0	140420MV9	CAPITAL ONE BANK USA NA	07/19 FIXED 8.8	8.800 07/15/2019	
			250,000.00	282,562.50	295,417.50
			250,000.00	282,562.50	295,417.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	14043DAB7	CAPITAL ONE CAPITAL VI	05/40 FIXED 8.875	8.875 05/15/2040	
			150,000.00	148,057.50	159,750.00
			150,000.00	148,057.50	159,750.00
ACN0	20030NAV3	COMCAST CORP NEW	NT	6.950 08/15/2037	
			1,275,000.00	1,281,691.00	1,389,609.75
			1,275,000.00	1,281,691.00	1,389,609.75
ACN0	210371AF7	CONSTELLATION ENERGY GROUP INC SR NT		7.600 04/01/2032	
			300,000.00	325,296.50	325,779.00
			300,000.00	325,296.50	325,779.00
ACN0	23242EAJ8	CWABS ASSET BACKED	2006 13 ASSET BKD CTF CL 3AV2	1.000 01/25/2037	
			389,893.39	343,106.17	261,340.24
			389,893.39	343,106.17	261,340.24
ACN0	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	GTD NT	8.750 06/15/2030	
			300,000.00	346,197.00	385,833.00
			300,000.00	346,197.00	385,833.00
ACN0	25179MAH6	DEVON ENERGY CORP NEW	SR NT	6.300 01/15/2019	
			425,000.00	444,822.00	473,220.50
			425,000.00	444,822.00	473,220.50
ACN0	251799AA0	DEVON ENERGY CORP	SR DEB	7.950 04/15/2032	
			120,000.00	143,742.00	152,551.20
			120,000.00	143,742.00	152,551.20
ACN0	29078EAA3	EMBARQ CORP	NT	7.995 06/01/2036	
			300,000.00	285,747.00	322,710.00
			300,000.00	285,747.00	322,710.00
ACN0	29081YAC0	EMBRAER OVERSEAS LTD	01/20 FIXED 6.375	6.375 01/15/2020	
			150,000.00	148,621.50	150,000.00
			150,000.00	148,621.50	150,000.00
ACN0	292505AG9	ENCANA CORP	NT	6.500 02/01/2038	
			200,000.00	198,268.00	217,778.00
			200,000.00	198,268.00	217,778.00
ACN0	29379VAM5	ENTERPRISE PRODUCTS OPER	04/38 FIXED 7.55	7.550 04/15/2038	
			325,000.00	371,778.23	367,006.25
			325,000.00	371,778.23	367,006.25
ACN0	423074AF0	HEINZ H J CO	SHELF 3	6.375 07/15/2028	
			250,000.00	246,055.00	255,050.00
			250,000.00	246,055.00	255,050.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	450679BX2	ITT CORP	05/19 FIXED 6.125	6.125 05/01/2019	
			175,000.00	174,755.00	188,968.50
			175,000.00	174,755.00	188,968.50
ACN0	459200GS4	IBM CORP	11/39 FIXED 5.6	5.600 11/30/2039	
			330,000.00	327,288.81	331,894.20
			330,000.00	327,288.81	331,894.20
ACN0	460146CC5	INTERNATIONAL PAPER CO	NT	8.700 06/15/2038	
			80,000.00	91,671.20	97,368.00
			80,000.00	91,671.20	97,368.00
ACN0	460146CF8	INTL PAPER CO	11/39 FIXED 7.3	7.300 11/15/2039	
			280,000.00	283,337.60	297,040.80
			280,000.00	283,337.60	297,040.80
ACN0	46625HHA1	JPMORGAN CHASE + CO	DEP SHS REPSTG 1/10TH PFD SR	1.000 04/29/2049	
			1,050,000.00	985,225.50	1,083,033.00
			1,050,000.00	985,225.50	1,083,033.00
ACN0	476556CX1	JERSEY CENT PWR + LT CO	SR NT	6.150 06/01/2037	
			150,000.00	124,908.00	147,243.00
			150,000.00	124,908.00	147,243.00
ACN0	494550AW6	KINDER MORGAN ENERGY PARTNERS	SR NT	6.950 01/15/2038	
			400,000.00	378,024.00	426,304.00
			400,000.00	378,024.00	426,304.00
ACN0	494550BD7	KINDER MORGAN ENER PART	09/39 FIXED 6.5	6.500 09/01/2039	
			84,000.00	84,438.97	84,656.04
			84,000.00	84,438.97	84,656.04
ACN0	500255AP9	KOHL'S CORP	NT	6.250 12/15/2017	
			150,000.00	165,439.50	165,978.00
			150,000.00	165,439.50	165,978.00
ACN0	50075NAC8	KRAFT FOODS INC	GLOBAL NT	6.500 11/01/2031	
			125,000.00	130,085.00	125,566.25
			125,000.00	130,085.00	125,566.25
ACN0	50075NAT1	KRAFT FOODS INC	NT	6.875 02/01/2038	
			725,000.00	726,146.50	760,800.50
			725,000.00	726,146.50	760,800.50
ACN0	534187AU3	LINCOLN NATL CORP IN	CAP SECS	1.000 04/20/2067	
			225,000.00	150,275.00	174,375.00
			225,000.00	150,275.00	174,375.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	59156RAP3	METLIFE INC	12/66 FIXED 6.4	6.400 12/15/2066	
			300,000.00	259,593.00	262,500.00
			300,000.00	259,593.00	262,500.00
ACN0	59562VAR8	MIDAMERICAN ENERGY HLDGS CO	SR BD	6.500 09/15/2037	
			100,000.00	78,375.00	107,538.00
			100,000.00	78,375.00	107,538.00
ACN0	651639AM8	NEWMONT MINING CORP	10/39 FIXED 6.25	6.250 10/01/2039	
			400,000.00	395,232.00	400,480.00
			400,000.00	395,232.00	400,480.00
ACN0	652482BQ2	NEWS AMER INC	SR NT	6.650 11/15/2037	
			1,170,000.00	1,159,489.30	1,235,882.70
			1,170,000.00	1,159,489.30	1,235,882.70
ACN0	65334HAJ1	NEXEN INC	7/39 FIXED 7.50	7.500 07/30/2039	
			175,000.00	178,568.25	200,628.75
			175,000.00	178,568.25	200,628.75
ACN0	666807AW2	NORTHROP GRUMMAN CORP	DEB	7.750 02/15/2031	
			300,000.00	374,037.00	370,662.00
			300,000.00	374,037.00	370,662.00
ACN0	677415CF6	OHIO POWER COMPANY	02/33 FIXED 6.6	6.600 02/15/2033	
			375,000.00	374,247.50	391,323.75
			375,000.00	374,247.50	391,323.75
ACN0	677415CP4	OHIO PWR CO	10/21 FIXED 5.375	5.375 10/01/2021	
			75,000.00	74,690.25	75,201.00
			75,000.00	74,690.25	75,201.00
ACN0	68268NAC7	ONEOK PARTNERS LP	GTD SR NT	6.650 10/01/2036	
			150,000.00	156,106.50	152,988.00
			150,000.00	156,106.50	152,988.00
ACN0	71645WAQ4	PETROBRAS INTL FIN CO	01/40 FIXED 6.875	6.875 01/20/2040	
			700,000.00	693,961.00	719,320.00
			700,000.00	693,961.00	719,320.00
ACN0	743263AP0	PROGRESS ENERGY INC	12/39 FIXED 6.0	6.000 12/01/2039	
			125,000.00	124,892.50	122,591.25
			125,000.00	124,892.50	122,591.25
ACN0	767201AD8	RIO TINTO FIN USA LTD	GTD NT	7.125 07/15/2028	
			156,000.00	168,480.00	176,576.40
			156,000.00	168,480.00	176,576.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	767201AH9	RIO TINTO FIN USA LTD	05/19 FIXED 9	9.000 05/01/2019	
			300,000.00	345,112.00	379,677.00
			300,000.00	345,112.00	379,677.00
ACN0	775109AL5	ROGERS COMMUNICATIONS INC	SR NT	7.500 08/15/2038	
			380,000.00	433,751.00	447,997.20
			380,000.00	433,751.00	447,997.20
ACN0	780641AH9	ROYAL KPN NV	NT	8.375 10/01/2030	
			150,000.00	164,715.00	187,947.00
			150,000.00	164,715.00	187,947.00
ACN0	82028KAP6	SHAW COMMUNICATIONS INC	10/19 FIXED 5.65	5.650 10/01/2019	
			350,000.00	319,789.64	336,235.04
			350,000.00	319,789.64	336,235.04
ACN0	82028KAQ4	SHAW COMMUNICATIONS INC	11/39 FIXED 6.75	6.750 11/09/2039	
			75,000.00	70,168.61	70,439.98
			75,000.00	70,168.61	70,439.98
ACN0	880451AT6	TENNESSEE GAS PIPELINE CO	DEB	7.500 04/01/2017	
			400,000.00	449,616.00	443,580.00
			400,000.00	449,616.00	443,580.00
ACN0	887317AD7	TIME WARNER INC NEW	NT	6.500 11/15/2036	
			650,000.00	578,435.00	678,691.00
			650,000.00	578,435.00	678,691.00
ACN0	88732JAN8	TIME WARNER CABLE INC	DEB	7.300 07/01/2038	
			1,110,000.00	1,131,112.10	1,230,568.20
			1,110,000.00	1,131,112.10	1,230,568.20
ACN0	89417EAA7	TRAVELERS COS INC	JR SUB DEB	1.000 03/15/2067	
			800,000.00	687,888.00	728,792.00
			800,000.00	687,888.00	728,792.00
ACN0	94106LAV1	WASTE MANAGEMENT INC	11/39 FIXED 6.125	6.125 11/30/2039	
			350,000.00	348,131.00	347,816.00
			350,000.00	348,131.00	347,816.00
ACN0	98385XAM8	XTO ENERGY INC	SR NT	6.750 08/01/2037	
			115,000.00	86,624.90	135,457.35
			115,000.00	86,624.90	135,457.35
ACN0	98385XAQ9	XTO ENERGY INC	SR NT	6.375 06/15/2038	
			255,000.00	247,956.90	286,092.15
			255,000.00	247,956.90	286,092.15

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		YUM BRANDS INC	09/19 FIXED 5.3	5.300 09/15/2019	
			275,000.00	274,584.75	276,210.00
ACN0	988498AF8	275,000.00		274,584.75	276,210.00
		21,944,893.39		21,733,714.79	23,301,525.35

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

PARTN./JOINT VENTURE INTERESTS					

		PROTEGE PARTNERS	LIMITED PARTNERSHIP		
		8,758.000		0.01	0.00
ACN4	74599A901	8,758.000		0.01	0.00
		PROTEGE PARTNERS FUND LTD	LIMITED PARTNERSHIP		
		0.700		700.53	706.00
ACN4	74599C931	0.700		700.53	706.00
		PROTEGE PARTNERS A SER 9	LIMITED PARTNERHIP		
		2.820		2,822.33	3,087.00
ACN4	74599E978	2.820		2,822.33	3,087.00
		PROTEGE PARTNERS A SIDE PCKT08	LIMITED PARTNERSHIP		
		0.070		66.64	73.00
ACN4	74599E986	0.070		66.64	73.00
		PROTEGE QP FUND LTD			
		10,000.000		10,000,000.00	9,523,400.00
ACN4	74599I927	10,000.000		10,000,000.00	9,523,400.00
		PROTEGE PARTNERS QP A SERIES 4	LIMITED PARTNERSHIP		
		6.340		6,341.60	6,898.00
ACN4	910LWT906	6.340		6,341.60	6,898.00
		PROTEGE PTNRS FD LTD A SER 209	LIMITED PARTNERSHIP		
		1,000.000		1,000,000.00	1,093,230.00
ACN4	912TGA906	1,000.000		1,000,000.00	1,093,230.00
		-----	-----	-----	-----
		19,767.930		11,009,931.11	10,627,394.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID. -----					
ACN6	073881AD6	BEAR STEARNS TR	2007 3	MTG PASS CTF CL IIA1	1.000 05/25/2047
				217,489.21	152,344.35
				217,489.21	136,130.69
ACN0	07389KAA9	BEAR STEARNS ALT A TR	2007 1	MTG PASSTHRU CTF CL IA	1.000 09/25/2047
				291,830.43	187,501.06
				291,830.43	162,012.23
ACN0	12545CAX8	CHL MTG PASS THRU TR 2007 10	MTG PASSTHRU CTF CL A 22	6.000 07/25/2037	
				210,911.09	149,746.88
				210,911.09	161,059.85
ACN0	126378BN7	CSMC MTG BACKED TR	2007 1	MTG PASS CTF CL 5A14	6.000 02/25/2037
				321,962.59	267,631.39
				321,962.59	239,205.33
ACN6	12668APP4	CWALT INC	2005 54CB	MTG PASS CTF CL 3A4	5.500 11/25/2035
				600,000.00	366,658.33
				600,000.00	449,040.90
ACN0	225470RY1	CREDIT SUISSE FIRST BOSTON MTG	2005 12	MTG PASSTHRU CTF 6A1	6.000 01/25/2036
				307,418.18	203,664.55
				307,418.18	187,236.89
ACN6	3622ECAA4	GSAA HOME EQUITY TRUST	2007 5	ASSET BKD CTF CL 1AV1	1.000 03/25/2047
				220,770.15	152,175.83
				220,770.15	134,575.96
ACN6	362650AA1	GSR MTG LN TR	2006 4F	MTG PASS CTF CL 1A1	5.000 05/25/2036
				419,150.31	301,730.02
				419,150.31	346,257.47
ACN0	362669AK9	GSR MTG LN TR 2007 4F	SR MTG PASS THRU CTF CL 3A 1	6.000 07/25/2037	
				297,562.16	196,391.02
				297,562.16	246,697.63
ACN0	456652AD8	INDYMAC IMJA MTG LN TR 2007 A1	MTG PASSTHRU CTF CL A 4	6.000 08/25/2037	
				300,000.00	213,000.00
				300,000.00	207,388.20
ACN6	46629AAM3	J P MORGAN MTG TR 2006 S3	MTG PASSTHRU CTF CL 1 A 12	6.500 08/25/2036	
				288,138.88	256,751.75
				288,138.88	257,055.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	61745MJX2	MORGAN STANLEY CAP I INC	PASSTHRU 1998 HF2 144A CL F	6.010 11/15/2030	
			665,000.00	656,479.69	665,055.93
			665,000.00	656,479.69	665,055.93
ACN0	74924NAA5	RASC SER 2007 KS4 TR	MTG PASSTHRU CL A1	1.000 05/25/2037	
			139,990.65	132,291.17	129,756.09
			139,990.65	132,291.17	129,756.09
ACN0	94980SBE4	WELLS FARGO MTG BKD SECS TR	2006 9 MTG PASTHRU CL 1A29	6.000 08/25/2036	
			311,559.20	273,003.76	264,844.76
			311,559.20	273,003.76	264,844.76
ACN0	949837AW8	WELLS FARGO MTG BACKED SECS	MTG PASSTHRU CTF CL I A 21	6.000 07/25/2037	
			185,025.18	131,367.87	161,081.61
			185,025.18	131,367.87	161,081.61
		-----	-----	-----	
		4,776,808.03	3,640,737.67		3,747,399.15

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-COM'L					

ACN0	22540VGE6	FIRST NATIONWIDE TRUST	SER 2001 CKN5 CTF CL A 4	5.435 09/15/2034	
			569,704.98	499,382.02	587,134.14
			569,704.98	499,382.02	587,134.14
ACN0	22540VNJ7	FIRST NATIONWIDE TRUST	SER 2001 CK6 MTG CTF CL A3	6.387 08/15/2036	
			682,691.66	609,222.30	716,154.27
			682,691.66	609,222.30	716,154.27
ACN0	361849Q70	GMAC COML MTG SEC INC	2006 C1 MTG PASSTHRU CTF CL A	5.147 11/10/2045	
			535,000.00	530,402.34	539,981.49
			535,000.00	530,402.34	539,981.49
ACN6	36228CW7	GS MTG SECS CORP II	2006 GG6 COML MTG PAS CTF CLA	1.000 04/10/2038	
			745,000.00	719,013.79	679,450.06
			745,000.00	719,013.79	679,450.06
ACN0	3623414A4	GS MTG SECS CORP	2006 AR1 MTG PASSTHRU CTF 2A1	1.000 01/25/2036	
			225,163.01	177,913.96	172,823.76
			225,163.01	177,913.96	172,823.76
ACN0	46625MPM5	JP MORGAN CHASE COML MTG SECS	2002 C2 MTG CTF CL A 2	5.050 12/12/2034	
			735,000.00	598,077.54	757,314.82
			735,000.00	598,077.54	757,314.82
ACN0	52108H3D4	LB UBS COML MTG TR	2005 C2 COML MTG PASS CL A 2	4.821 04/15/2030	
			400,730.64	399,760.12	401,312.18
			400,730.64	399,760.12	401,312.18
ACN0	92922FW46	WAMU MTG PASS THROUGH CTFS	2005 AR10 MTG PASSTHRU CL 1 A	1.000 09/25/2035	
			290,000.00	178,712.50	196,616.75
			290,000.00	178,712.50	196,616.75
-----			-----		-----
4,183,290.29			3,712,484.57		4,050,787.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
		GERMANY (FED REP)	4PCT BDS 04JAN37 EUR0.01	4.000 01/04/2037	
			50,000.00	68,288.56	69,918.91
ACN0	B05Q87II5		50,000.00	68,288.56	69,918.91
		TREASURY	4.25PCT 07DEC49 GBP0.01 WI	4.250 12/07/2049	
			135,000.00	208,656.98	215,323.14
ACN0	B39R37II8		135,000.00	208,656.98	215,323.14
		FED REPUBLIC OF BRAZIL	01/37 FIXED 7.125	7.125 01/20/2037	
			634,000.00	699,515.00	727,515.00
ACN0	105756BK5		634,000.00	699,515.00	727,515.00
		CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550 04/01/2039	
			565,000.00	556,417.30	547,524.55
ACN0	13063A5G5		565,000.00	556,417.30	547,524.55
		CALIFORNIA ST	CAS 11/39 FIXED 7.35	7.350 11/01/2039	
			425,000.00	429,475.25	402,024.50
ACN0	13063BBU5		425,000.00	429,475.25	402,024.50
		DALLAS TEX AREA RAPID TRAN SAL DALTRN	12/44 FIXED 5.999	5.999 12/01/2044	
			500,000.00	500,000.00	512,010.00
ACN0	235241LS3		500,000.00	500,000.00	512,010.00
		ILLINOIS ST	ILS 06/33 FIXED 5.1	5.100 06/01/2033	
			125,000.00	105,446.25	104,112.50
ACN0	452151LF8		125,000.00	105,446.25	104,112.50
		ITALY REP	09/23 FIXED 6.875	6.875 09/27/2023	
			300,000.00	360,768.30	339,567.00
ACN0	465410AH1		300,000.00	360,768.30	339,567.00
		LOS ANGELES CALIF DEPT ARPTS A LOSAPT	05/39 FIXED 6.582	6.582 05/15/2039	
			200,000.00	200,000.00	196,010.00
ACN0	544435C32		200,000.00	200,000.00	196,010.00
		NEW JERSEY ST TPK AUTH TPK REV NJSTRN	01/40 FIXED 7.414	7.414 01/01/2040	
			400,000.00	456,156.00	447,904.00
ACN0	646139W35		400,000.00	456,156.00	447,904.00
		REPUBLIC OF POLAND	07/19 FIXED 6.375	6.375 07/15/2019	
			200,000.00	199,576.00	217,536.00
ACN0	731011AR3		200,000.00	199,576.00	217,536.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PORT AUTH N Y + N J	POR 12/29 FIXED 6.04	6.040 12/01/2029	
			225,000.00	225,000.00	225,018.00
ACN0	73358WAJ3		225,000.00	225,000.00	225,018.00
		STATE OF QATAR	1/40 FIXED 6.4	6.400 01/20/2040	
			225,000.00	224,516.25	226,125.00
ACN0	74727PAL5		225,000.00	224,516.25	226,125.00
		UNITED MEXICAN STS MEDIUM TERM TRANCHE TR 00020	6.050 01/11/2040		
			350,000.00	350,350.00	336,455.00
ACN0	91086QAV0		350,000.00	350,350.00	336,455.00
		S+P 500 INDEX FUTURES	MAR10 XIOM	0.000 03/18/2010	
			100.00	0.00	0.00
ACN6	99XR25947		100.00	0.00	0.00
		30YR US TREASURY BOND FUTURES	MAR10 XCBT	0.000 03/22/2010	
			101.00	0.00	0.00
ACN0	99XR29741		89.00	0.00	0.00
ACN6	99XR29741		12.00	0.00	0.00
		10YR US TREASURY NOTE FUTURES	MAR10 XCBT	0.000 03/22/2010	
			1.00	0.00	0.00
ACN0	99XR35102		8.00	0.00	0.00
ACN6	99XR35102		-7.00	0.00	0.00
		2YR US TREASURY NOTE FUTURES	MAR10 XCBT	0.000 03/31/2010	
			-22.00	0.00	0.00
ACN0	99XR35128		-22.00	0.00	0.00
		5YR US TREASURY NOTE FUTURES	MAR10 XCBT	0.000 03/31/2010	
			-13.00	0.00	0.00
ACN0	99XR35185		-13.00	0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		ALLIANCE INTL LRG CAP GWTH FD			
		970,908.500	16,995,233.04		14,884,800.15
ACN3	018990978	970,908.500	16,995,233.04		14,884,800.15
		BERNSTEIN INTERNATIONAL VALUE			
		536,709.455	15,842,263.57		14,688,610.69
ACN3	02799U963	536,709.455	15,842,263.57		14,688,610.69
		WESTRIDGE CAPITAL MGMT			
		ENHANCEMENTFUND A			
		49,261.081	56,526,455.42		0.99
ACN2	96199C912	49,261.081	56,526,455.42		0.99
		-----	-----		-----
		1,556,879.036	89,363,952.03		29,573,411.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		CRM SMALL MID CAP			
		1,124,815.764	14,658,752.94		13,722,752.32
ACN1	92934R124	1,124,815.764	14,658,752.94		13,722,752.32
		-----	-----		-----
		1,124,815.764	14,658,752.94		13,722,752.32

ACNC

ACUMENT GLOBAL TECHNOLOGIES

PAGE: 27

COMPOSITE

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	4,358,698.560	4,360,917.41	4,360,802.27
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	10,620,359.650	11,110,604.51	10,282,265.22
CORP. DEBT INSTR. - PREFERRED	37,146,659.250	36,853,953.14	40,017,969.28
CORP. DEBT INSTR. - ALL OTHER	21,944,893.390	21,733,714.79	23,301,525.35
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	19,767.930	11,009,931.11	10,627,394.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	4,776,808.030	3,640,737.67	3,747,399.15
LOANS SECURED BY MTGES-COM'L	4,183,290.290	3,712,484.57	4,050,787.47
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	4,334,167.000	4,584,165.89	4,567,043.60
COMMON/COLLECTIVE TRUSTS	1,556,879.036	89,363,952.03	29,573,411.83
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	1,124,815.764	14,658,752.94	13,722,752.32
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	90,066,338.900	201,029,214.06	144,251,350.49
=====	=====	=====	=====

THIS IS A COMPOSITE REPORT FOR:

ACN0	ACUMENT - BLACKROCK
ACN1	ACUMENT - CRM
ACN2	ACUMENT - WESTRIDGE
ACN3	ACUMENT - ALLIANCE BERNSTEIN
ACN4	ACUMENT - HEDGE FUNDS
ACN5	ACUMENT - CASH
ACN6	ACUMENT - BLACKROCK SWAPS

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						

INTEREST BEARING CASH TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES						
U.S. GOVERNMENT SECURITIES TOTALS						
		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - PREFERRED						

CORP. DEBT INSTR. - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER						

CORP. DEBT INSTR. - ALL OTHER TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
PARTN./JOINT VENTURE INTERESTS						
071995922	BLACKSTONE BPIF					
	20,399,326.00	0.00	21,000,000.00	20,399,326.00	-600,674.00	
PARTN./JOINT VENTURE INTERESTS TOTALS						
		0.00	21,000,000.00	20,399,326.00	-600,674.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-RESID.						

LOANS SECURED BY MTGES-RESID. TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-COM'L						

LOANS SECURED BY MTGES-COM'L TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

OTHER						

OTHER TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

COMMON/COLLECTIVE TRUSTS						

COMMON/COLLECTIVE TRUSTS TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY						

REGISTERED INVESTMENT COMPANY TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	RATE (F) EXPENSES INCURRED	MAT DATE (G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT					
		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON					
		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS					
		0.00	21,000,000.00	20,399,326.00	-600,674.00
REAL ESTATE-INCOME PRODUCING					
		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L					
		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES					
		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER					
		0.00	0.00	0.00	0.00
OTHER					
		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS					
		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS					
		0.00	0.00	0.00	0.00
103-12 INVESTMENTS					
		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY					
		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **					
		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS					
		0.00	21,000,000.00	20,399,326.00	-600,674.00

RUN DATE: 04/01/10

ACUMENT GLOBAL TECHNOLOGIES
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

ACN0	BLACKROCK
ACN1	CRM
ACN2	WESTRIDGE
ACN3	ALLIANCE BERNSTEIN
ACN4	HEDGE FUNDS
ACN5	CASH
ACN6	BLACKROCK

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

INTEREST BEARING CASH					

		CANADIAN DOLLAR			
ACN0	CAD	115.00		108.85	109.70
		115.00		108.85	109.70
		EURO CURRENCY			
ACN0	EUR	498.57		746.13	715.32
		498.57		746.13	715.32
		POUND STERLING			
ACN0	GBP	3,077.60		5,055.04	4,969.86
		3,077.60		5,055.04	4,969.86
		GOVERNMENT STIF 18	1.000	12/31/2030	
ACN0	3839909E0	4,141,007.39		4,141,007.39	4,141,007.39
		3,036,863.19		3,036,863.19	3,036,863.19
ACN2	3839909E0	7.16		7.16	7.16
ACN3	3839909E0	76.00		76.00	76.00
ACN4	3839909E0	1,786.17		1,786.17	1,786.17
ACN5	3839909E0	1,102,274.87		1,102,274.87	1,102,274.87
		FUTURE UBS COC			
		FUTURE CASH COLLATERAL USD			
ACN0	929XYT907	214,000.000		214,000.00	214,000.00
		214,000.000		214,000.00	214,000.00
		-----		-----	-----
		4,358,698.560		4,360,917.41	4,360,802.27

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
ACN6	3133XMFY2	FEDERAL HOME LOAN BANK	09/22 FIXED 5.375	5.375 09/30/2022	
			1,325,000.00	1,316,387.50	1,399,120.50
			1,325,000.00	1,316,387.50	1,399,120.50
ACN6	3133XN4B2	FEDERAL HOME LOAN BANK		5.250 12/09/2022	
			175,000.00	171,659.78	180,906.25
			175,000.00	171,659.78	180,906.25
ACN6	3133X8L34	FEDERAL HOME LN BKS	TRANCHE TR 00658	5.365 09/09/2024	
			275,000.00	271,181.63	287,892.00
			275,000.00	271,181.63	287,892.00
ACN0	313586RC5	FEDERAL NATL MTG ASSN	3AP DEB ZERO CPN 09OCT19	0.010 10/09/2019	
			1,485,000.00	765,016.33	806,355.00
			1,485,000.00	765,016.33	806,355.00
ACN6	912810EZ7	UNITED STATES TREAS BDS	6 5/8 02/15/27	6.625 02/15/2027	
			380,000.00	483,104.69	474,585.80
			380,000.00	483,104.69	474,585.80
ACN6	912810FA1	UNITED STATES TREAS BDS	6 3/8 08/15/27	6.375 08/15/2027	
			1,400,000.00	1,955,563.48	1,709,750.00
			1,400,000.00	1,955,563.48	1,709,750.00
ACN0	912810PS1	UNITED STATES TREAS BDS	01/27 FIXED 2.375 INFL IDX	2.375 01/15/2027	
			5,359.65	5,515.06	5,640.17
			5,359.65	5,515.06	5,640.17
ACN6	912810PW2	UNITED STATES TREAS BDS	PW 2	4.375 02/15/2038	
			2,030,000.00	2,149,910.05	1,948,800.00
			2,030,000.00	2,149,910.05	1,948,800.00
ACN6	912810PX0	UNITED STATES TREAS BDS	05/38 FIXED 4.5	4.500 05/15/2038	
			3,240,000.00	3,686,398.02	3,172,672.80
			3,240,000.00	3,686,398.02	3,172,672.80
ACN0	912810QC5	UNITED STATES TREAS BDS	08/39 FIXED 4.5	4.500 08/15/2039	
			205,000.00	207,274.22	200,354.70
			205,000.00	207,274.22	200,354.70
ACN6	912828LY4	WI TREASURY N/B	11/19 FIXED 3.375	3.375 11/15/2019	
			100,000.00	98,593.75	96,188.00
			100,000.00	98,593.75	96,188.00

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR	(D) COST		VALUE

		-----	-----		-----
		10,620,359.65	11,110,604.51		10,282,265.22

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
ACN0	00110AAD6	AEP TEX CENT TRANSITION FGD II SR SECD TRANSITION BD TRCHE A	5.170	01/01/2020	
		100,000.00		102,390.63	106,982.98
		100,000.00		102,390.63	106,982.98
ACN6	00206RAG7	AT+T INC	GLOBAL NT	6.300	01/15/2038
		1,400,000.00		1,319,577.00	1,422,022.00
		1,400,000.00		1,319,577.00	1,422,022.00
ACN0	00206RAS1	AT+T INC	GLOBAL NT	6.550	02/15/2039
		670,000.00		627,488.50	705,952.20
		670,000.00		627,488.50	705,952.20
ACN0	002819AC4	ABBOTT LABORATORIES	NT	6.150	11/30/2037
		175,000.00		176,727.25	188,494.25
		175,000.00		176,727.25	188,494.25
ACN0	00440EAM9	ACE INA HOLDINGS	06/19 FIXED 5.9	5.900	06/15/2019
		250,000.00		247,615.00	268,957.50
		250,000.00		247,615.00	268,957.50
ACN0	010392EP9	ALABAMA PWR CO	SR NT SER DD	5.650	03/15/2035
		100,000.00		71,850.00	93,737.00
		100,000.00		71,850.00	93,737.00
ACN0	010392FB9	ALABAMA PWR CO	SR NT SER 2009A	6.000	03/01/2039
		55,000.00		60,687.00	57,966.70
		55,000.00		60,687.00	57,966.70
ACN0	020002AX9	ALLSTATE CORP	05/19 FIXED 7.45	7.450	05/16/2019
		300,000.00		319,218.00	348,546.00
		300,000.00		319,218.00	348,546.00
ACN0	02364WAP0	AMERICA MOVIL S A B DE C V	GTD SR NT	6.125	11/15/2037
		275,000.00		269,784.25	275,121.00
		275,000.00		269,784.25	275,121.00
ACN0	023763AA3	AMER AIRLN PT TRST 09 1A	07/19 FIXED 10.375	10.375	07/02/2019
		110,000.00		110,000.00	121,550.00
		110,000.00		110,000.00	121,550.00
ACN0	02660TDH3	AMERICAN HOME MTG INVT TR	SER 2005 1 MTG BKD NT CL 6A	1.000	06/25/2045
		122,659.25		52,559.49	83,570.70
		122,659.25		52,559.49	83,570.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	060505DP6	BANK AMER CORP	SR NT	5.750 12/01/2017	
			815,000.00	771,047.05	834,576.30
			815,000.00	771,047.05	834,576.30
ACN0	06051GDX4	BANK AMER FDG CORP	MED TERM NTS SER L	5.650 05/01/2018	
			50,000.00	51,133.50	50,780.50
			50,000.00	51,133.50	50,780.50
ACN0	06051GEA3	BANK OF AMERICA CORP	08/16 FIXED 6.5	6.500 08/01/2016	
			125,000.00	134,941.25	134,415.00
			125,000.00	134,941.25	134,415.00
ACN0	06739FEY3	BARCLAYS BK PLC	CALL PERP RESERVE CAP 144A	1.000 09/29/2049	
			175,000.00	52,500.00	131,250.00
			175,000.00	52,500.00	131,250.00
ACN0	06739GAD1	BARCLAYS BK PLC	PERPETUAL HYBRID TIER 144 ARC	1.000 09/29/2049	
			560,000.00	520,486.40	509,600.00
			560,000.00	520,486.40	509,600.00
ACN0	110122AQ1	BRISTOL MYERS SQUIBB CO	NT	6.125 05/01/2038	
			200,000.00	192,492.00	215,704.00
			200,000.00	192,492.00	215,704.00
ACN0	144141CY2	CAROLINA PWR + LT CO	1ST MTG BD	6.300 04/01/2038	
			220,000.00	201,962.20	237,712.20
			220,000.00	201,962.20	237,712.20
ACN0	149123BR1	CATERPILLAR INC	NT	8.250 12/15/2038	
			400,000.00	481,656.00	533,844.00
			400,000.00	481,656.00	533,844.00
ACN0	171232AQ4	CHUBB CORP	SR NT	6.000 05/11/2037	
			400,000.00	362,160.00	411,424.00
			400,000.00	362,160.00	411,424.00
ACN0	17275RAD4	CISCO SYS INC	SR NT	5.900 02/15/2039	
			100,000.00	93,741.00	101,109.00
			100,000.00	93,741.00	101,109.00
ACN0	17275RAF9	CISCO SYSTEMS INC	01/40 FIXED 5.5	5.500 01/15/2040	
			125,000.00	121,587.50	119,526.25
			125,000.00	121,587.50	119,526.25
ACN0	172967EV9	CITIGROUP INC	05/19 FIXED 8.5	8.500 05/22/2019	
			400,000.00	393,036.00	461,900.00
			400,000.00	393,036.00	461,900.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	172967EW7	CITIGROUP INC	07/39 FIXED 8.125	8.125 07/15/2039	
			775,000.00	876,169.00	874,703.75
			775,000.00	876,169.00	874,703.75
ACN0	20825CAQ7	CONOCOPHILLIPS	GTD NT	6.500 02/01/2039	
			120,000.00	118,306.80	133,180.80
			120,000.00	118,306.80	133,180.80
ACN0	20825VAB8	CONOCOPHILLIPS CDA FDG CO II	NT	5.950 10/15/2036	
			400,000.00	401,320.00	403,172.00
			400,000.00	401,320.00	403,172.00
ACN0	208251AE8	CONOCO INC	NT	6.950 04/15/2029	
			950,000.00	1,024,081.00	1,076,872.50
			950,000.00	1,024,081.00	1,076,872.50
ACN0	21987BAK4	CORPORACION NACIONAL COBRE CL	NT 144A	5.625 09/21/2035	
			135,000.00	126,355.95	129,400.20
			135,000.00	126,355.95	129,400.20
ACN0	22303QAH3	COVIDIEN INTL FIN S A	SR NT WI MAKE WHOLE	6.550 10/15/2037	
			400,000.00	317,908.00	447,624.00
			400,000.00	317,908.00	447,624.00
ACN0	22541HCC4	CREDIT SUISSE N Y	SUB NT	6.000 02/15/2018	
			500,000.00	508,455.00	523,170.00
			500,000.00	508,455.00	523,170.00
ACN0	25271CAK8	DIAMOND OFFSHORE DRILL	05/19 FIXED 5.875	5.875 05/01/2019	
			170,000.00	167,501.00	181,090.80
			170,000.00	167,501.00	181,090.80
ACN0	25271CAL6	DIAMOND OFFSHORE DRILL	10/39 FIXED 5.7	5.700 10/15/2039	
			100,000.00	99,344.00	97,335.00
			100,000.00	99,344.00	97,335.00
ACN0	26442CAB0	DUKE ENERGY CAROLINAS LLC	1ST AND REF MTG BD	6.000 01/15/2038	
			400,000.00	395,196.00	423,012.00
			400,000.00	395,196.00	423,012.00
ACN0	268317AC8	EDF S A	NT 144A	6.950 01/26/2039	
			200,000.00	198,147.00	236,536.00
			200,000.00	198,147.00	236,536.00
ACN0	26835PAB6	EDP FIN B V AMSTERDAM	NT 144A	6.000 02/02/2018	
			400,000.00	398,352.00	427,296.00
			400,000.00	398,352.00	427,296.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	268789AB0	E ON UNTL FIN B V	GTD NT 144A	6.650 04/30/2038	
			450,000.00	471,037.50	511,690.50
			450,000.00	471,037.50	511,690.50
ACN6	341081FA0	FLORIDA PWR + LT CO	1ST MTG BD	5.950 02/01/2038	
			950,000.00	918,216.57	997,975.00
			950,000.00	918,216.57	997,975.00
ACN0	341099CL1	FLORIDA PWR CORP	1ST MTG BD	6.400 06/15/2038	
			600,000.00	613,242.00	655,074.00
			600,000.00	613,242.00	655,074.00
ACN0	35177PAL1	FRANCE TELECOM SA	8.5PCT 01MAR31	8.500 03/01/2031	
			540,000.00	719,789.45	718,637.40
			540,000.00	719,789.45	718,637.40
ACN0	36962G3A0	GENERAL ELEC CAP CORP	TRANCHE + TR 00793	6.150 08/07/2037	
			800,000.00	653,872.00	755,456.00
			800,000.00	653,872.00	755,456.00
ACN6	36962G3P7	GENERAL ELEC CAP CORP	TRANCHE TR 00806	5.875 01/14/2038	
			1,193,000.00	1,072,182.37	1,104,574.84
			1,193,000.00	1,072,182.37	1,104,574.84
ACN0	373334JN2	GEORGIA PWR CO	SER 2009A SR NT	5.950 02/01/2039	
			195,000.00	203,554.65	203,552.70
			195,000.00	203,554.65	203,552.70
ACN0	377372AE7	GLAXOSMITHKLINE CAP INC	GTD NT	6.375 05/15/2038	
			400,000.00	400,272.00	443,152.00
			400,000.00	400,272.00	443,152.00
ACN0	38141EA25	GOLDMAN SACHS GROUP INC MTN	02/19 FIXED 7.5	7.500 02/15/2019	
			175,000.00	184,071.76	204,015.00
			175,000.00	184,071.76	204,015.00
ACN0	38141GFD1	GOLDMAN SACHS GROUP INC	SUB NT	6.750 10/01/2037	
			1,330,000.00	1,387,369.60	1,367,093.70
			1,330,000.00	1,387,369.60	1,367,093.70
ACN0	401378AA2	GUARDIAN LIFE INSURANCE	09/39 FIXED 7.375 144A	7.375 09/30/2039	
			150,000.00	148,465.50	153,415.50
			150,000.00	148,465.50	153,415.50
ACN0	404280AG4	HSBC HLDGS PLC	NT 36/05/02 6.500	6.500 05/02/2036	
			300,000.00	280,032.00	314,646.00
			300,000.00	280,032.00	314,646.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	404280AH2	HSBC HLDGS PLC	SUB NT	6.500 09/15/2037	
		750,000.00		693,938.50	783,592.50
		750,000.00		693,938.50	783,592.50
ACN0	406216AY7	HALLIBURTON CO	9/39 FIXED 7.45	7.450 09/15/2039	
		310,000.00		311,902.90	383,547.50
		310,000.00		311,902.90	383,547.50
ACN0	438516AT3	HONEYWELL INTL INC	SR NT	5.700 03/15/2037	
		200,000.00		190,740.00	204,450.00
		200,000.00		190,740.00	204,450.00
ACN6	46625HGY0	JPMORGAN CHASE + CO FORMERLY	SR NT	6.000 01/15/2018	
		1,040,000.00		1,009,139.73	1,117,989.60
		1,040,000.00		1,009,139.73	1,117,989.60
ACN0	46625HHL7	JPMORGAN CHASE + CO	04/19 FIXED 6.3	6.300 04/23/2019	
		245,000.00		246,212.25	269,519.60
		245,000.00		246,212.25	269,519.60
ACN0	494368BC6	KIMBERLY CLARK CORP	NT	6.625 08/01/2037	
		100,000.00		106,376.00	114,926.00
		100,000.00		106,376.00	114,926.00
ACN0	575767AG3	MASS MUTUAL LIFE INS CO	06/39 FIXED 8.875 SER 144A	8.875 06/01/2039	
		300,000.00		315,600.00	367,935.00
		300,000.00		315,600.00	367,935.00
ACN0	59156RAM0	METLIFE INC	SR NT	5.700 06/15/2035	
		400,000.00		352,288.00	395,032.00
		400,000.00		352,288.00	395,032.00
ACN6	59562EAH8	MIDAMERICAN ENERGY CO	TRANCHE TR 00008	5.800 10/15/2036	
		1,100,000.00		1,033,858.22	1,108,712.00
		1,100,000.00		1,033,858.22	1,108,712.00
ACN0	617446V71	MORGAN STANLEY GROUP INC	GLOBAL MEDIUM TERM NT SER F	6.250 08/28/2017	
		435,000.00		405,711.45	453,957.30
		435,000.00		405,711.45	453,957.30
ACN0	61747YCJ2	MORGAN STANLEY	09/19 FIXED 5.625	5.625 09/23/2019	
		350,000.00		348,691.50	352,558.50
		350,000.00		348,691.50	352,558.50
ACN0	645767AW4	NEW JERSEY BELL TEL CO	DEB	7.850 11/15/2029	
		180,000.00		200,759.40	191,426.40
		180,000.00		200,759.40	191,426.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	68389XAH8	ORACLE CORP 07/39 FIXED 6.125 250,000.00 250,000.00	6.125	07/08/2039 280,935.00 280,935.00	262,507.50 262,507.50
ACN0	695114CG1	PACIFICORP BD 165,000.00 165,000.00	6.250	10/15/2037 147,935.70 147,935.70	178,021.80 178,021.80
ACN0	717081CY7	PFIZER INC 3/39 FIXED 7.2 600,000.00 600,000.00	7.200	03/15/2039 680,151.00 680,151.00	733,164.00 733,164.00
ACN0	718172AC3	PHILIP MORRIS INTL INC NT 200,000.00 200,000.00	6.375	05/16/2038 195,672.00 195,672.00	216,186.00 216,186.00
ACN0	740816AG8	PRESIDENT FELLOWS HARVARDCOLL TAXABLE BD SER 2008D 144A 160,000.00 160,000.00	6.500	01/15/2039 159,416.00 159,416.00	179,787.20 179,787.20
ACN0	742718DF3	PROCTER + GAMBLE CO NT 100,000.00 100,000.00	5.550	03/05/2037 97,062.00 97,062.00	103,277.00 103,277.00
ACN0	74432QBD6	PRUDENTIAL FINL INC TRANCHE TR 00028 775,000.00 775,000.00	6.625	12/01/2037 731,931.00 731,931.00	794,421.50 794,421.50
ACN0	744448BZ3	PUBLIC SVC CO COLO 1ST MTG BD SER NO 17 300,000.00 300,000.00	6.250	09/01/2037 308,100.00 308,100.00	327,636.00 327,636.00
ACN0	771196AU6	ROCHE HLDGS INC GTD NT 144A 430,000.00 430,000.00	7.000	03/01/2039 491,464.20 491,464.20	520,239.80 520,239.80
ACN0	797440BK9	SAN DIEGO G + E 06/39 FIXED 6 225,000.00 225,000.00	6.000	06/01/2039 223,965.00 223,965.00	241,600.50 241,600.50
ACN0	806605AH4	SCHERING PLOUGH CORP 09/37 FIXED 6.55 500,000.00 500,000.00	6.550	09/15/2037 489,880.00 489,880.00	567,855.00 567,855.00
ACN0	822582AD4	SHELL INTL FIN B V GTD NT 365,000.00 365,000.00	6.375	12/15/2038 377,039.60 377,039.60	411,493.70 411,493.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	87612EAU0	TARGET CORP	NT	7.000 01/15/2038	
		500,000.00		496,133.00	583,375.00
		500,000.00		496,133.00	583,375.00
ACN0	87938WAC7	TELEFONICA EMISIONES S A U	7.045PCT 20JUN36	7.045 06/20/2036	
		225,000.00		255,183.75	256,927.50
		225,000.00		255,183.75	256,927.50
ACN0	879385AD4	TELEFONICA EUROPE BV	US NT	8.250 09/15/2030	
		500,000.00		580,865.00	622,520.00
		500,000.00		580,865.00	622,520.00
ACN0	88163VAD1	TEVA PHARMACEUTICAL FIN CO LLC GTD SR NT		6.150 02/01/2036	
		600,000.00		580,584.00	619,728.00
		600,000.00		580,584.00	619,728.00
ACN0	89837LAB1	TRUSTEES OF PRINCETON UNIV	TAXABLE BD 2009 SER A	5.700 03/01/2039	
		175,000.00		174,511.75	179,782.75
		175,000.00		174,511.75	179,782.75
ACN0	90261XEM0	UBS AG STAMFORD BRH	TRANCHE SR 00108	5.875 12/20/2017	
		700,000.00		687,267.00	719,383.00
		700,000.00		687,267.00	719,383.00
ACN0	911312AJ5	UNITED PARCEL SVC INC	SR NT	6.200 01/15/2038	
		600,000.00		607,584.00	665,184.00
		600,000.00		607,584.00	665,184.00
ACN0	913017BP3	UNITED TECHNOLOGIES CORP	NT	6.125 07/15/2038	
		225,000.00		228,008.25	243,756.00
		225,000.00		228,008.25	243,756.00
ACN0	92343VAK0	VERIZON COMMUNICATIONS INC	NT	6.400 02/15/2038	
		900,000.00		847,656.00	940,869.00
		900,000.00		847,656.00	940,869.00
ACN0	92343VAR5	VERIZON COMMUNICATIONS INC	NT	8.950 03/01/2039	
		1,064,000.00		1,272,147.34	1,439,645.20
		1,064,000.00		1,272,147.34	1,439,645.20
ACN0	927804FB5	VIRGINIA ELEC + PWR CO	SR NT 2007 SER A	6.000 05/15/2037	
		400,000.00		381,344.00	414,176.00
		400,000.00		381,344.00	414,176.00
ACN0	927804FG4	VIRGINIA ELEC + PWR CO	SR DEB	8.875 11/15/2038	
		150,000.00		149,992.50	211,735.50
		150,000.00		149,992.50	211,735.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	92857WAQ3	VODAFONE GROUP PLC	02/37 FIXED 6.15	6.150 02/27/2037	
			600,000.00	547,680.00	625,032.00
			600,000.00	547,680.00	625,032.00
ACN0	92933WAB4	WEA FINANCE/WT FIN AUST	09/19 FIXED 6.75 144A	6.750 09/02/2019	
			130,000.00	129,771.20	139,586.20
			130,000.00	129,771.20	139,586.20
ACN0	92976GAJ0	WACHOVIA BK NATL ASSN MEDIUM	TRANCHE SB 00009	6.600 01/15/2038	
			350,000.00	302,076.50	369,418.00
			350,000.00	302,076.50	369,418.00
ACN0	92978AAA0	WACHOVIA CAP TR III	03/49 FIXED 5.8	5.800 03/29/2049	
			50,000.00	25,000.00	38,250.00
			50,000.00	25,000.00	38,250.00
ACN0	931142CM3	WAL MART STORES INC	NT	6.200 04/15/2038	
			1,100,000.00	1,156,133.75	1,213,069.00
			1,100,000.00	1,156,133.75	1,213,069.00
ACN0	94973VAN7	WELLPOINT INC	NT	6.375 06/15/2037	
			237,000.00	225,396.48	241,166.46
			237,000.00	225,396.48	241,166.46
ACN0	983024AN0	WYETH	NT	5.950 04/01/2037	
			400,000.00	389,968.00	417,112.00
			400,000.00	389,968.00	417,112.00
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
ACN0	020002AU5	ALLSTATE CORP	JR SUB DEB SER A	1.000 05/15/2067	
			700,000.00	613,669.00	605,500.00
			700,000.00	613,669.00	605,500.00
ACN0	02209SAD5	ALTRIA GROUP INC	11/18 FIXED 9.7	9.700 11/10/2018	
			475,000.00	596,115.50	587,180.75
			475,000.00	596,115.50	587,180.75
ACN0	02209SAH6	ALTRIA GROUP INC	10.2PCT 06FEB39	10.200 02/06/2039	
			650,000.00	736,109.26	867,126.00
			650,000.00	736,109.26	867,126.00
ACN0	032511AY3	ANADARKO PETE CORP	SR NT	6.450 09/15/2036	
			525,000.00	470,767.50	548,294.25
			525,000.00	470,767.50	548,294.25
ACN0	035229DC4	ANHEUSER BUSCH COS INC	DEB	6.450 09/01/2037	
			400,000.00	380,493.35	422,988.00
			400,000.00	380,493.35	422,988.00
ACN0	12189QAB6	BURLINGTON NORTHN SANTA FE COR	TRANCHE TR 00002	6.530 07/15/2037	
			400,000.00	400,436.00	417,316.00
			400,000.00	400,436.00	417,316.00
ACN0	126408GQ0	CSX CORP	NT	7.375 02/01/2019	
			290,000.00	306,445.90	331,301.80
			290,000.00	306,445.90	331,301.80
ACN0	126650BJ8	CVS CAREMARK CORP	SR NT	6.250 06/01/2027	
			475,000.00	340,907.50	483,051.25
			475,000.00	340,907.50	483,051.25
ACN0	136385AL5	CANADIAN NAT RES LTD	NT	6.250 03/15/2038	
			175,000.00	108,766.00	181,114.50
			175,000.00	108,766.00	181,114.50
ACN0	136385AP6	CANADIAN NAT RES LTD	NT DTD 01 15 2008	6.750 02/01/2039	
			410,000.00	416,908.10	453,185.30
			410,000.00	416,908.10	453,185.30
ACN0	140420MV9	CAPITAL ONE BANK USA NA	07/19 FIXED 8.8	8.800 07/15/2019	
			250,000.00	282,562.50	295,417.50
			250,000.00	282,562.50	295,417.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	14043DAB7	CAPITAL ONE CAPITAL VI	05/40 FIXED 8.875	8.875 05/15/2040	
			150,000.00	148,057.50	159,750.00
			150,000.00	148,057.50	159,750.00
ACN0	20030NAV3	COMCAST CORP NEW	NT	6.950 08/15/2037	
			1,275,000.00	1,281,691.00	1,389,609.75
			1,275,000.00	1,281,691.00	1,389,609.75
ACN0	210371AF7	CONSTELLATION ENERGY GROUP INC SR NT		7.600 04/01/2032	
			300,000.00	325,296.50	325,779.00
			300,000.00	325,296.50	325,779.00
ACN0	23242EAJ8	CWABS ASSET BACKED	2006 13 ASSET BKD CTF CL 3AV2	1.000 01/25/2037	
			389,893.39	343,106.17	261,340.24
			389,893.39	343,106.17	261,340.24
ACN0	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	GTD NT	8.750 06/15/2030	
			300,000.00	346,197.00	385,833.00
			300,000.00	346,197.00	385,833.00
ACN0	25179MAH6	DEVON ENERGY CORP NEW	SR NT	6.300 01/15/2019	
			425,000.00	444,822.00	473,220.50
			425,000.00	444,822.00	473,220.50
ACN0	251799AA0	DEVON ENERGY CORP	SR DEB	7.950 04/15/2032	
			120,000.00	143,742.00	152,551.20
			120,000.00	143,742.00	152,551.20
ACN0	29078EAA3	EMBARQ CORP	NT	7.995 06/01/2036	
			300,000.00	285,747.00	322,710.00
			300,000.00	285,747.00	322,710.00
ACN0	29081YAC0	EMBRAER OVERSEAS LTD	01/20 FIXED 6.375	6.375 01/15/2020	
			150,000.00	148,621.50	150,000.00
			150,000.00	148,621.50	150,000.00
ACN0	292505AG9	ENCANA CORP	NT	6.500 02/01/2038	
			200,000.00	198,268.00	217,778.00
			200,000.00	198,268.00	217,778.00
ACN0	29379VAM5	ENTERPRISE PRODUCTS OPER	04/38 FIXED 7.55	7.550 04/15/2038	
			325,000.00	371,778.23	367,006.25
			325,000.00	371,778.23	367,006.25
ACN0	423074AF0	HEINZ H J CO	SHELF 3	6.375 07/15/2028	
			250,000.00	246,055.00	255,050.00
			250,000.00	246,055.00	255,050.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	450679BX2	ITT CORP	05/19 FIXED 6.125	6.125 05/01/2019	
			175,000.00	174,755.00	188,968.50
			175,000.00	174,755.00	188,968.50
ACN0	459200GS4	IBM CORP	11/39 FIXED 5.6	5.600 11/30/2039	
			330,000.00	327,288.81	331,894.20
			330,000.00	327,288.81	331,894.20
ACN0	460146CC5	INTERNATIONAL PAPER CO	NT	8.700 06/15/2038	
			80,000.00	91,671.20	97,368.00
			80,000.00	91,671.20	97,368.00
ACN0	460146CF8	INTL PAPER CO	11/39 FIXED 7.3	7.300 11/15/2039	
			280,000.00	283,337.60	297,040.80
			280,000.00	283,337.60	297,040.80
ACN0	46625HHA1	JPMORGAN CHASE + CO	DEP SHS REPSTG 1/10TH PFD SR	1.000 04/29/2049	
			1,050,000.00	985,225.50	1,083,033.00
			1,050,000.00	985,225.50	1,083,033.00
ACN0	476556CX1	JERSEY CENT PWR + LT CO	SR NT	6.150 06/01/2037	
			150,000.00	124,908.00	147,243.00
			150,000.00	124,908.00	147,243.00
ACN0	494550AW6	KINDER MORGAN ENERGY PARTNERS	SR NT	6.950 01/15/2038	
			400,000.00	378,024.00	426,304.00
			400,000.00	378,024.00	426,304.00
ACN0	494550BD7	KINDER MORGAN ENER PART	09/39 FIXED 6.5	6.500 09/01/2039	
			84,000.00	84,438.97	84,656.04
			84,000.00	84,438.97	84,656.04
ACN0	500255AP9	KOHL'S CORP	NT	6.250 12/15/2017	
			150,000.00	165,439.50	165,978.00
			150,000.00	165,439.50	165,978.00
ACN0	50075NAC8	KRAFT FOODS INC	GLOBAL NT	6.500 11/01/2031	
			125,000.00	130,085.00	125,566.25
			125,000.00	130,085.00	125,566.25
ACN0	50075NAT1	KRAFT FOODS INC	NT	6.875 02/01/2038	
			725,000.00	726,146.50	760,800.50
			725,000.00	726,146.50	760,800.50
ACN0	534187AU3	LINCOLN NATL CORP IN	CAP SECS	1.000 04/20/2067	
			225,000.00	150,275.00	174,375.00
			225,000.00	150,275.00	174,375.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	59156RAP3	METLIFE INC	12/66 FIXED 6.4	6.400 12/15/2066	
			300,000.00	259,593.00	262,500.00
			300,000.00	259,593.00	262,500.00
ACN0	59562VAR8	MIDAMERICAN ENERGY HLDGS CO	SR BD	6.500 09/15/2037	
			100,000.00	78,375.00	107,538.00
			100,000.00	78,375.00	107,538.00
ACN0	651639AM8	NEWMONT MINING CORP	10/39 FIXED 6.25	6.250 10/01/2039	
			400,000.00	395,232.00	400,480.00
			400,000.00	395,232.00	400,480.00
ACN0	652482BQ2	NEWS AMER INC	SR NT	6.650 11/15/2037	
			1,170,000.00	1,159,489.30	1,235,882.70
			1,170,000.00	1,159,489.30	1,235,882.70
ACN0	65334HAJ1	NEXEN INC	7/39 FIXED 7.50	7.500 07/30/2039	
			175,000.00	178,568.25	200,628.75
			175,000.00	178,568.25	200,628.75
ACN0	666807AW2	NORTHROP GRUMMAN CORP	DEB	7.750 02/15/2031	
			300,000.00	374,037.00	370,662.00
			300,000.00	374,037.00	370,662.00
ACN0	677415CF6	OHIO POWER COMPANY	02/33 FIXED 6.6	6.600 02/15/2033	
			375,000.00	374,247.50	391,323.75
			375,000.00	374,247.50	391,323.75
ACN0	677415CP4	OHIO PWR CO	10/21 FIXED 5.375	5.375 10/01/2021	
			75,000.00	74,690.25	75,201.00
			75,000.00	74,690.25	75,201.00
ACN0	68268NAC7	ONEOK PARTNERS LP	GTD SR NT	6.650 10/01/2036	
			150,000.00	156,106.50	152,988.00
			150,000.00	156,106.50	152,988.00
ACN0	71645WAQ4	PETROBRAS INTL FIN CO	01/40 FIXED 6.875	6.875 01/20/2040	
			700,000.00	693,961.00	719,320.00
			700,000.00	693,961.00	719,320.00
ACN0	743263AP0	PROGRESS ENERGY INC	12/39 FIXED 6.0	6.000 12/01/2039	
			125,000.00	124,892.50	122,591.25
			125,000.00	124,892.50	122,591.25
ACN0	767201AD8	RIO TINTO FIN USA LTD	GTD NT	7.125 07/15/2028	
			156,000.00	168,480.00	176,576.40
			156,000.00	168,480.00	176,576.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	767201AH9	RIO TINTO FIN USA LTD	05/19 FIXED 9	9.000 05/01/2019	
			300,000.00	345,112.00	379,677.00
			300,000.00	345,112.00	379,677.00
ACN0	775109AL5	ROGERS COMMUNICATIONS INC	SR NT	7.500 08/15/2038	
			380,000.00	433,751.00	447,997.20
			380,000.00	433,751.00	447,997.20
ACN0	780641AH9	ROYAL KPN NV	NT	8.375 10/01/2030	
			150,000.00	164,715.00	187,947.00
			150,000.00	164,715.00	187,947.00
ACN0	82028KAP6	SHAW COMMUNICATIONS INC	10/19 FIXED 5.65	5.650 10/01/2019	
			350,000.00	319,789.64	336,235.04
			350,000.00	319,789.64	336,235.04
ACN0	82028KAQ4	SHAW COMMUNICATIONS INC	11/39 FIXED 6.75	6.750 11/09/2039	
			75,000.00	70,168.61	70,439.98
			75,000.00	70,168.61	70,439.98
ACN0	880451AT6	TENNESSEE GAS PIPELINE CO	DEB	7.500 04/01/2017	
			400,000.00	449,616.00	443,580.00
			400,000.00	449,616.00	443,580.00
ACN0	887317AD7	TIME WARNER INC NEW	NT	6.500 11/15/2036	
			650,000.00	578,435.00	678,691.00
			650,000.00	578,435.00	678,691.00
ACN0	88732JAN8	TIME WARNER CABLE INC	DEB	7.300 07/01/2038	
			1,110,000.00	1,131,112.10	1,230,568.20
			1,110,000.00	1,131,112.10	1,230,568.20
ACN0	89417EAA7	TRAVELERS COS INC	JR SUB DEB	1.000 03/15/2067	
			800,000.00	687,888.00	728,792.00
			800,000.00	687,888.00	728,792.00
ACN0	94106LAV1	WASTE MANAGEMENT INC	11/39 FIXED 6.125	6.125 11/30/2039	
			350,000.00	348,131.00	347,816.00
			350,000.00	348,131.00	347,816.00
ACN0	98385XAM8	XTO ENERGY INC	SR NT	6.750 08/01/2037	
			115,000.00	86,624.90	135,457.35
			115,000.00	86,624.90	135,457.35
ACN0	98385XAQ9	XTO ENERGY INC	SR NT	6.375 06/15/2038	
			255,000.00	247,956.90	286,092.15
			255,000.00	247,956.90	286,092.15

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		YUM BRANDS INC	09/19 FIXED 5.3	5.300 09/15/2019	
			275,000.00	274,584.75	276,210.00
ACN0	988498AF8	275,000.00		274,584.75	276,210.00
		21,944,893.39		21,733,714.79	23,301,525.35

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

PARTN./JOINT VENTURE INTERESTS					

		PROTEGE PARTNERS	LIMITED PARTNERSHIP		
		8,758.000		0.01	0.00
ACN4	74599A901	8,758.000		0.01	0.00
		PROTEGE PARTNERS FUND LTD	LIMITED PARTNERSHIP		
		0.700		700.53	706.00
ACN4	74599C931	0.700		700.53	706.00
		PROTEGE PARTNERS A SER 9	LIMITED PARTNERHIP		
		2.820		2,822.33	3,087.00
ACN4	74599E978	2.820		2,822.33	3,087.00
		PROTEGE PARTNERS A SIDE PCKT08	LIMITED PARTNERSHIP		
		0.070		66.64	73.00
ACN4	74599E986	0.070		66.64	73.00
		PROTEGE QP FUND LTD			
		10,000.000		10,000,000.00	9,523,400.00
ACN4	74599I927	10,000.000		10,000,000.00	9,523,400.00
		PROTEGE PARTNERS QP A SERIES 4	LIMITED PARTNERSHIP		
		6.340		6,341.60	6,898.00
ACN4	910LWT906	6.340		6,341.60	6,898.00
		PROTEGE PTNRS FD LTD A SER 209	LIMITED PARTNERSHIP		
		1,000.000		1,000,000.00	1,093,230.00
ACN4	912TGA906	1,000.000		1,000,000.00	1,093,230.00
		-----	-----	-----	-----
		19,767.930		11,009,931.11	10,627,394.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID. -----					
ACN6	073881AD6	BEAR STEARNS TR	2007 3	MTG PASS CTF CL IIA1	1.000 05/25/2047
				217,489.21	152,344.35
				217,489.21	136,130.69
ACN0	07389KAA9	BEAR STEARNS ALT A TR	2007 1	MTG PASSTHRU CTF CL IA	1.000 09/25/2047
				291,830.43	187,501.06
				291,830.43	162,012.23
ACN0	12545CAX8	CHL MTG PASS THRU TR 2007 10	MTG PASSTHRU CTF CL A 22	6.000 07/25/2037	
				210,911.09	149,746.88
				210,911.09	161,059.85
ACN0	126378BN7	CSMC MTG BACKED TR	2007 1	MTG PASS CTF CL 5A14	6.000 02/25/2037
				321,962.59	267,631.39
				321,962.59	239,205.33
ACN6	12668APP4	CWALT INC	2005 54CB	MTG PASS CTF CL 3A4	5.500 11/25/2035
				600,000.00	366,658.33
				600,000.00	449,040.90
ACN0	225470RY1	CREDIT SUISSE FIRST BOSTON MTG	2005 12	MTG PASSTHRU CTF 6A1	6.000 01/25/2036
				307,418.18	203,664.55
				307,418.18	187,236.89
ACN6	3622ECAAA4	GSAA HOME EQUITY TRUST	2007 5	ASSET BKD CTF CL 1AV1	1.000 03/25/2047
				220,770.15	152,175.83
				220,770.15	134,575.96
ACN6	362650AA1	GSR MTG LN TR	2006 4F	MTG PASS CTF CL 1A1	5.000 05/25/2036
				419,150.31	301,730.02
				419,150.31	346,257.47
ACN0	362669AK9	GSR MTG LN TR 2007 4F	SR MTG PASS THRU CTF CL 3A 1	6.000 07/25/2037	
				297,562.16	196,391.02
				297,562.16	246,697.63
ACN0	456652AD8	INDYMAC IMJA MTG LN TR 2007 A1	MTG PASSTHRU CTF CL A 4	6.000 08/25/2037	
				300,000.00	213,000.00
				300,000.00	207,388.20
ACN6	46629AAM3	J P MORGAN MTG TR 2006 S3	MTG PASSTHRU CTF CL 1 A 12	6.500 08/25/2036	
				288,138.88	256,751.75
				288,138.88	257,055.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ACN0	61745MJX2	MORGAN STANLEY CAP I INC	PASSTHRU 1998 HF2 144A CL F	6.010 11/15/2030	
			665,000.00	656,479.69	665,055.93
			665,000.00	656,479.69	665,055.93
ACN0	74924NAA5	RASC SER 2007 KS4 TR	MTG PASSTHRU CL A1	1.000 05/25/2037	
			139,990.65	132,291.17	129,756.09
			139,990.65	132,291.17	129,756.09
ACN0	94980SBE4	WELLS FARGO MTG BKD SECS TR	2006 9 MTG PASTHRU CL 1A29	6.000 08/25/2036	
			311,559.20	273,003.76	264,844.76
			311,559.20	273,003.76	264,844.76
ACN0	949837AW8	WELLS FARGO MTG BACKED SECS	MTG PASSTHRU CTF CL I A 21	6.000 07/25/2037	
			185,025.18	131,367.87	161,081.61
			185,025.18	131,367.87	161,081.61
		-----	-----	-----	
		4,776,808.03		3,640,737.67	3,747,399.15

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-COM'L					

ACN0	22540VGE6	FIRST NATIONWIDE TRUST	SER 2001 CKN5 CTF CL A 4	5.435 09/15/2034	
			569,704.98	499,382.02	587,134.14
			569,704.98	499,382.02	587,134.14
ACN0	22540VNJ7	FIRST NATIONWIDE TRUST	SER 2001 CK6 MTG CTF CL A3	6.387 08/15/2036	
			682,691.66	609,222.30	716,154.27
			682,691.66	609,222.30	716,154.27
ACN0	361849Q70	GMAC COML MTG SEC INC	2006 C1 MTG PASSTHRU CTF CL A	5.147 11/10/2045	
			535,000.00	530,402.34	539,981.49
			535,000.00	530,402.34	539,981.49
ACN6	36228CWX7	GS MTG SECS CORP II	2006 GG6 COML MTG PAS CTF CLA	1.000 04/10/2038	
			745,000.00	719,013.79	679,450.06
			745,000.00	719,013.79	679,450.06
ACN0	3623414A4	GS MTG SECS CORP	2006 AR1 MTG PASSTHRU CTF 2A1	1.000 01/25/2036	
			225,163.01	177,913.96	172,823.76
			225,163.01	177,913.96	172,823.76
ACN0	46625MPM5	JP MORGAN CHASE COML MTG SECS	2002 C2 MTG CTF CL A 2	5.050 12/12/2034	
			735,000.00	598,077.54	757,314.82
			735,000.00	598,077.54	757,314.82
ACN0	52108H3D4	LB UBS COML MTG TR	2005 C2 COML MTG PASS CL A 2	4.821 04/15/2030	
			400,730.64	399,760.12	401,312.18
			400,730.64	399,760.12	401,312.18
ACN0	92922FW46	WAMU MTG PASS THROUGH CTFS	2005 AR10 MTG PASSTHRU CL 1 A	1.000 09/25/2035	
			290,000.00	178,712.50	196,616.75
			290,000.00	178,712.50	196,616.75
-----			-----		-----
4,183,290.29			3,712,484.57		4,050,787.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
		GERMANY (FED REP)	4PCT BDS 04JAN37 EUR0.01	4.000 01/04/2037	
			50,000.00	68,288.56	69,918.91
ACN0	B05Q87II5		50,000.00	68,288.56	69,918.91
		TREASURY	4.25PCT 07DEC49 GBP0.01 WI	4.250 12/07/2049	
			135,000.00	208,656.98	215,323.14
ACN0	B39R37II8		135,000.00	208,656.98	215,323.14
		FED REPUBLIC OF BRAZIL	01/37 FIXED 7.125	7.125 01/20/2037	
			634,000.00	699,515.00	727,515.00
ACN0	105756BK5		634,000.00	699,515.00	727,515.00
		CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550 04/01/2039	
			565,000.00	556,417.30	547,524.55
ACN0	13063A5G5		565,000.00	556,417.30	547,524.55
		CALIFORNIA ST	CAS 11/39 FIXED 7.35	7.350 11/01/2039	
			425,000.00	429,475.25	402,024.50
ACN0	13063BBU5		425,000.00	429,475.25	402,024.50
		DALLAS TEX AREA RAPID TRAN SAL DALTRN	12/44 FIXED 5.999	5.999 12/01/2044	
			500,000.00	500,000.00	512,010.00
ACN0	235241LS3		500,000.00	500,000.00	512,010.00
		ILLINOIS ST	ILS 06/33 FIXED 5.1	5.100 06/01/2033	
			125,000.00	105,446.25	104,112.50
ACN0	452151LF8		125,000.00	105,446.25	104,112.50
		ITALY REP	09/23 FIXED 6.875	6.875 09/27/2023	
			300,000.00	360,768.30	339,567.00
ACN0	465410AH1		300,000.00	360,768.30	339,567.00
		LOS ANGELES CALIF DEPT ARPTS A LOSAPT	05/39 FIXED 6.582	6.582 05/15/2039	
			200,000.00	200,000.00	196,010.00
ACN0	544435C32		200,000.00	200,000.00	196,010.00
		NEW JERSEY ST TPK AUTH TPK REV NJSTRN	01/40 FIXED 7.414	7.414 01/01/2040	
			400,000.00	456,156.00	447,904.00
ACN0	646139W35		400,000.00	456,156.00	447,904.00
		REPUBLIC OF POLAND	07/19 FIXED 6.375	6.375 07/15/2019	
			200,000.00	199,576.00	217,536.00
ACN0	731011AR3		200,000.00	199,576.00	217,536.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
ACN0	73358WAJ3	PORT AUTH N Y + N J	POR 12/29 FIXED 6.04	6.040 12/01/2029	
			225,000.00	225,000.00	225,018.00
			225,000.00	225,000.00	225,018.00
ACN0	74727PAL5	STATE OF QATAR	1/40 FIXED 6.4	6.400 01/20/2040	
			225,000.00	224,516.25	226,125.00
			225,000.00	224,516.25	226,125.00
ACN0	91086QAV0	UNITED MEXICAN STS MEDIUM TERM TRANCHE TR 00020		6.050 01/11/2040	
			350,000.00	350,350.00	336,455.00
			350,000.00	350,350.00	336,455.00
ACN6	99XR25947	S+P 500 INDEX FUTURES	MAR10 XIOM	0.000 03/18/2010	
			100.00	0.00	0.00
			100.00	0.00	0.00
ACN0	99XR29741	30YR US TREASURY BOND FUTURES	MAR10 XCBT	0.000 03/22/2010	
			101.00	0.00	0.00
			89.00	0.00	0.00
ACN6	99XR29741		12.00	0.00	0.00
ACN0	99XR35102	10YR US TREASURY NOTE FUTURES	MAR10 XCBT	0.000 03/22/2010	
			1.00	0.00	0.00
			8.00	0.00	0.00
ACN6	99XR35102		-7.00	0.00	0.00
ACN0	99XR35128	2YR US TREASURY NOTE FUTURES	MAR10 XCBT	0.000 03/31/2010	
			-22.00	0.00	0.00
			-22.00	0.00	0.00
ACN0	99XR35185	5YR US TREASURY NOTE FUTURES	MAR10 XCBT	0.000 03/31/2010	
			-13.00	0.00	0.00
			-13.00	0.00	0.00
		-----	-----	-----	
		4,334,167.00		4,584,165.89	4,567,043.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
ACN3	018990978	ALLIANCE INTL LRG CAP GWTH FD			
		970,908.500		16,995,233.04	14,884,800.15
		970,908.500		16,995,233.04	14,884,800.15
ACN3	02799U963	BERNSTEIN INTERNATIONAL VALUE			
		536,709.455		15,842,263.57	14,688,610.69
		536,709.455		15,842,263.57	14,688,610.69
ACN2	96199C912	WESTRIDGE CAPITAL MGMT			
		ENHANCEMENTFUND A			
		49,261.081		56,526,455.42	0.99
		49,261.081		56,526,455.42	0.99
			1,556,879.036	89,363,952.03	29,573,411.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		CRM SMALL MID CAP			
		1,124,815.764	14,658,752.94		13,722,752.32
ACN1	92934R124	1,124,815.764	14,658,752.94		13,722,752.32
		-----	-----		-----
		1,124,815.764	14,658,752.94		13,722,752.32

ACNC

ACUMENT GLOBAL TECHNOLOGIES

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COMPOSITE

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	4,358,698.560	4,360,917.41	4,360,802.27
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	10,620,359.650	11,110,604.51	10,282,265.22
CORP. DEBT INSTR. - PREFERRED	37,146,659.250	36,853,953.14	40,017,969.28
CORP. DEBT INSTR. - ALL OTHER	21,944,893.390	21,733,714.79	23,301,525.35
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	19,767.930	11,009,931.11	10,627,394.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	4,776,808.030	3,640,737.67	3,747,399.15
LOANS SECURED BY MTGES-COM'L	4,183,290.290	3,712,484.57	4,050,787.47
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	4,334,167.000	4,584,165.89	4,567,043.60
COMMON/COLLECTIVE TRUSTS	1,556,879.036	89,363,952.03	29,573,411.83
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	1,124,815.764	14,658,752.94	13,722,752.32
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	90,066,338.900	201,029,214.06	144,251,350.49
=====	=====	=====	=====

THIS IS A COMPOSITE REPORT FOR:

ACN0	ACUMENT - BLACKROCK
ACN1	ACUMENT - CRM
ACN2	ACUMENT - WESTRIDGE
ACN3	ACUMENT - ALLIANCE BERNSTEIN
ACN4	ACUMENT - HEDGE FUNDS
ACN5	ACUMENT - CASH
ACN6	ACUMENT - BLACKROCK SWAPS

ACUMENT GLOBAL TECHNOLOGIES

PLAN YEAR ENDING: 12/31/09

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 196,371,502.90

5% OF ASSET VALUE: 9,818,575.15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE			
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						

INTEREST BEARING CASH TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

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U.S. GOVERNMENT SECURITIES						
U.S. GOVERNMENT SECURITIES TOTALS						
		0.00	0.00	0.00	0.00	

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CORP. DEBT INSTR. - PREFERRED					

CORP. DEBT INSTR. - PREFERRED TOTALS					

		0.00	0.00	0.00	0.00

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CORP. DEBT INSTR. - ALL OTHER						

CORP. DEBT INSTR. - ALL OTHER TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

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PARTN./JOINT VENTURE INTERESTS						

071995922	BLACKSTONE BPIF					
	20,399,326.00	0.00	21,000,000.00	20,399,326.00	-600,674.00	
PARTN./JOINT VENTURE INTERESTS TOTALS						

		0.00	21,000,000.00	20,399,326.00	-600,674.00	

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LOANS SECURED BY MTGES-RESID.						

LOANS SECURED BY MTGES-RESID. TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

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LOANS SECURED BY MTGES-COM'L						

LOANS SECURED BY MTGES-COM'L TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

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OTHER						

OTHER TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

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COMMON/COLLECTIVE TRUSTS						

COMMON/COLLECTIVE TRUSTS TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

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REGISTERED INVESTMENT COMPANY						

REGISTERED INVESTMENT COMPANY TOTALS						

		0.00	0.00	0.00	0.00	

ACUMENT GLOBAL TECHNOLOGIES

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(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	RATE (F) EXPENSES INCURRED	MAT DATE (G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT					
		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON					
		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS					
		0.00	21,000,000.00	20,399,326.00	-600,674.00
REAL ESTATE-INCOME PRODUCING					
		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L					
		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES					
		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER					
		0.00	0.00	0.00	0.00
OTHER					
		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS					
		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS					
		0.00	0.00	0.00	0.00
103-12 INVESTMENTS					
		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY					
		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **					
		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS					
		0.00	21,000,000.00	20,399,326.00	-600,674.00

RUN DATE: 04/01/10