

<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>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A	This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan;</div><div><input checked="" type="checkbox"/> a single-employer plan;</div><div><input type="checkbox"/> a multiple-employer plan; or</div><div><input type="checkbox"/> a DFE (specify) ____</div></div>
B	This return/report is: <div><div><input type="checkbox"/> the first return/report;</div><div><input checked="" type="checkbox"/> an amended return/report;</div><div><input type="checkbox"/> the final return/report;</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ <input type="checkbox"/>
D	Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558;</div><div><input type="checkbox"/> automatic extension;</div><div><input type="checkbox"/> the DFVC program;</div><div><input type="checkbox"/> special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information
1a	Name of plan INTERMEC PENSION PLAN
1b	Three-digit plan number (PN) ▶ 005
1c	Effective date of plan 06/01/2001
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) INTERMEC, INC.  6001 36TH AVENUE WEST EVERETT, WA 98203-1264
2b	Employer Identification Number (EIN) 95-4647021
2c	Sponsor's telephone number 425-348-2600
2d	Business code (see instructions) 334110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/20/2010	FRANK MCCALLICK
	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

<b>3a</b> Plan administrator's name and address (if same as plan sponsor, enter "Same") INTERMEC, INC.  6001 36TH AVENUE WEST EVERETT, WA 98203-1264	<b>3b</b> Administrator's EIN 95-4647021  <b>3c</b> Administrator's telephone number 425-348-2600
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<b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:  <b>a</b> Sponsor's name	<b>4b</b> EIN  <b>4c</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	4563
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<b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
<b>a</b> Active participants.....	<b>6a</b>	653
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>	870
<b>c</b> Other retired or separated participants entitled to future benefits.....	<b>6c</b>	3054
<b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	4577
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	<b>6e</b>	17
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	4594
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	<b>6g</b>	0
<b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>	0

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	
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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 1D 1G 3H

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

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

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

**a Pension Schedules**

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

**b General Schedules**

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

<b>SCHEDULE SB</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  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).  ▶ <b>File as an attachment to Form 5500 or 5500-SF.</b>	OMB No. 1210-0110  <b>2009</b>  <b>This Form is Open to Public Inspection</b>
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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.

<b>A</b> Name of plan INTERMEC PENSION PLAN	<b>B</b> Three-digit plan number (PN) ▶ 005
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERMEC, INC.	<b>D</b> Employer Identification Number (EIN) 95-4647021
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500

<b>Part I</b>	<b>Basic Information</b>
<b>1</b>	Enter the valuation date: Month 01 Day 01 Year 2009
<b>2</b>	Assets:
<b>a</b>	Market value ..... <b>2a</b> 100408549
<b>b</b>	Actuarial value ..... <b>2b</b> 110449403
<b>3</b>	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
<b>a</b>	For retired participants and beneficiaries receiving payment ..... <b>3a</b> 741 30332543
<b>b</b>	For terminated vested participants ..... <b>3b</b> 2993 47328269
<b>c</b>	For active participants:
(1)	Non-vested benefits ..... <b>3c(1)</b> 0
(2)	Vested benefits ..... <b>3c(2)</b> 22563534
(3)	Total active ..... <b>3c(3)</b> 829 22563534
<b>d</b>	Total ..... <b>3d</b> 4563 100224346
<b>4</b>	If the plan is at-risk, check the box and complete items (a) and (b) <input type="checkbox"/>
<b>a</b>	Funding target disregarding prescribed at-risk assumptions ..... <b>4a</b>
<b>b</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 ..... <b>4b</b>
<b>5</b>	Effective interest rate ..... <b>5</b> 0.08 %
<b>6</b>	Target normal cost ..... <b>6</b> 2013504

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>	12/31/2009
SAMUEL G. MARTIN	Date 08-05611
MERCER	Most recent enrollment number 206-214-3500
1301 FIFTH AVENUE, SUITE 1900 SEATTLE, WA 98101	Telephone number (including area code)
Address of the firm	

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

**For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-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) .....	1447948	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).....	1447948	0
10	Interest on item 9 using prior year's actual return of <u>0.25</u> % .....	357209	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year) .....		0
b	Interest on (a) using prior year's effective rate of <u>0.06</u> % .....		0
c	Total available at beginning of current plan year to add to prefunding balance .....		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	1805157	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	109.11 %
15	Adjusted funding target attainment percentage.....	15	1.10 %
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	1.13 %
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)	18(c)	

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? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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**

<b>21</b> Discount rate:				
<b>a</b> Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	<input checked="" type="checkbox"/> N/A, full yield curve used
<b>b</b> Applicable month (enter code) .....				<b>21b</b> 2
<b>22</b> Weighted average retirement age .....				<b>22</b> 63
<b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute				

**Part VI Miscellaneous items**

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

**Part VII Reconciliation of unpaid minimum required contributions for prior years**

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

**Part VIII Minimum required contribution for current year**

<b>31</b> Target normal cost, adjusted, if applicable (see instructions).....	<b>31</b>
<b>32</b> Amortization installments:	
<b>a</b> Net shortfall amortization installment .....	Outstanding Balance
<b>b</b> Waiver amortization installment .....	Installment
<b>33</b> 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 .....	<b>33</b>
<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	<b>34</b>
	Carryover balance
<b>35</b> Balances used to offset funding requirement .....	Prefunding balance
	Total balance
<b>36</b> Additional cash requirement (item 34 minus item 35).....	<b>36</b>
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	<b>37</b> 0
<b>38</b> Interest-adjusted excess contributions for current year (see instructions).....	<b>38</b>
<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	<b>39</b>
<b>40</b> Unpaid minimum required contribution for all years .....	<b>40</b>

<b>SCHEDULE C</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110
		<b>2009</b>
		<b>This Form is Open to Public Inspection.</b>
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
<b>A</b> Name of plan INTERMEC PENSION PLAN	<b>B</b> Three-digit plan number (PN) ▶	005
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 INTERMEC, INC.	<b>D</b> Employer Identification Number (EIN) 95-4647021	

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

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

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

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

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

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

JP MORGAN CHASE BANK

13-4994650

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
24 51	NONE	121715	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MERCER HR CONSULTING

13-2834414

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
11 13	NONE	560972	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GRANT THORNTON LLP

36-6055558

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	21218	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

ICAP

36-3797034

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	98748	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JENNISON

13-2631108

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	147741	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEIX

13-3673812

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	122131	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INTERMEC, INC.

95-4647021

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
99	PLAN SPONSOR	6283	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE G (Form 5500)  Department of Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>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).</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>
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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: INTERMEC PENSION PLAN	B Three-digit plan number (PN) ► 005
C Plan sponsor's name as shown on line 2a of Form 5500 INTERMEC, INC.	D Employer Identification Number (EIN): 95-4647021

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.				
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
<input type="checkbox"/>					
		Amount received during reporting year			Amount overdue
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
<input type="checkbox"/>					
		Amount received during reporting year			Amount overdue
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
<input type="checkbox"/>					
		Amount received during reporting year			Amount overdue
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
<input type="checkbox"/>					
		Amount received during reporting year			Amount overdue
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
<input type="checkbox"/>					
		Amount received during reporting year			Amount overdue
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

**Part II Schedule of Leases in Default or Classified as Uncollectible**

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	



**Part III Nonexempt Transactions**

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
INTERMEC, INC.	EMPLOYER	PAYMENT OF PLAN SPONSOR EXPENSES FROM PLAN FOR TOTAL OF \$64,696			
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
INTERMEC, INC.	EMPLOYER	PAYMENT OF LATE FILING PENALTY FROM PLAN FOR TOTAL OF \$15,000			
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
<b>A</b> Name of plan INTERMEC PENSION PLAN	<b>B</b> Three-digit plan number (PN) ►	005
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 INTERMEC, INC.	<b>D</b> Employer Identification Number (EIN)  95-4647021	

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other.....	<b>1b(3)</b>	948466	3166172
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	4374064	14401708
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	17824400	21038727
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	13137328
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	20280636	10641552
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	43367559	57072986
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	2279168	1089425
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	11526283	14817345
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

**1d** Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	<b>1d(1)</b>	417988	404769
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	101018564	135770012

**Liabilities**

<b>g</b> Benefit claims payable .....	<b>1g</b>	171812	0
<b>h</b> Operating payables .....	<b>1h</b>	0	225795
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>	539430	12502526
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	711242	12728321

**Net Assets**

<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	100307322	123041691
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**Part II Income and Expense Statement**

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

**Income****a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>	3698006	
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		3698006

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

<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	884797	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>	1323644	
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>	-31729	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		2176712

(2) Dividends: <b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>	748446	
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		748446

(3) Rents .....	<b>2b(3)</b>		
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(4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	103223900	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	98869746	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		4354154

		(a) Amount	(b) Total
<b>2b</b> (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	<b>2b(5)(A)</b>		
(B) Other .....	<b>2b(5)(B)</b>	13975266	
(C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		13975266
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		26105
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	<b>2b(10)</b>		3332820
<b>c</b> Other income.....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		28311509

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	4334461	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>	5813	
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		4340274
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses: (1) Professional fees .....	<b>2i(1)</b>	583678	
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Investment advisory and management fees .....	<b>2i(3)</b>	368620	
(4) Other .....	<b>2i(4)</b>	284568	
(5) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....	<b>2i(5)</b>		1236866
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		5577140

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		22734369
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: 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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
<b>b</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	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	X		79696
<b>e</b> Was this plan covered by a fidelity bond?.....	X		20000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....			

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

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

**5b(1)** Name of plan(s)

**5b(2)** EIN(s)

**5b(3)** PN(s)

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

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

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

<b>A</b> Name of plan <u>INTERMEC PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶ <u>005</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>INTERMEC, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>95-4647021</u>

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

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

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>
<b>2</b> 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>13-3795042</u>	
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>	
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	<b>3</b> <u>4</u>

<b>Part II</b>	<b>Funding Information</b> (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)
----------------	--

<b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
<b>If the plan is a defined benefit plan, go to line 8.</b>			
<b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____ <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>			
<b>6 a</b> Enter the minimum required contribution for this plan year .....	<b>6a</b>		
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>		
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	<b>6c</b>		
<b>If you completed line 6c, skip lines 8 and 9.</b>			
<b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<b>8</b> 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?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

<b>9</b> 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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input checked="" type="checkbox"/> No
--	-----------------------------------	-----------------------------------	-------------------------------	--

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

<b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>11 a</b> Does the ESOP hold any preferred stock? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</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.) .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

Schedule R (Form 5500) 2009  
v.092308.1

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 71.0% Investment-Grade Debt: 18.0% High-Yield Debt: \_\_\_\_\_% Real Estate: \_\_\_\_\_% Other: 11.0%

- 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): \_\_\_\_\_



# ***Intermec***

## ***Pension Plan***

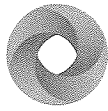
*Financial Statements as of December 31, 2009 and 2008, and  
for the Years then Ended*

# INTERMEC PENSION PLAN

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## **Report of Independent Certified Public Accountants**

To the Retirement Plan Committee of  
Intermec Pension Plan:

We were engaged to audit the accompanying statements of net assets available for benefits of the Intermec Pension Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the for the years then ended, and the supplemental schedules as of and for the year ended December 31, 2009, as listed in the accompanying index. 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 8, which was certified by JP Morgan Chase, N.A., 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 and for the years ended December 31, 2009, and 2008, that the information provided to the Plan Administrator by the trustee is complete and accurate.

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

*Grant Thornton LLP*

Seattle, Washington  
October 14, 2010

# INTERMEC PENSION PLAN

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31,

	<b>2009</b>	<b>2008</b>
ASSETS		
Investments		
At fair value:		
Cash and cash equivalents	\$ 14,401,708	\$ 4,374,064
Corporate stocks	57,072,985	43,367,559
U.S. government securities	21,038,727	17,824,400
Mutual funds	14,817,345	11,526,283
Corporate debt and investments	23,778,880	20,280,636
Employer securities	404,769	417,988
Limited partnership	1,089,425	2,279,168
Total investments	132,603,839	100,070,098
Receivables:		
Interest and dividends	512,188	447,023
Due from brokers for investments sold	2,653,984	430,857
Other receivable	-	70,586
Total receivables	3,166,172	948,466
Total assets	135,770,011	101,018,564
LIABILITIES		
Due to brokers for investments purchased	12,502,526	539,430
Administrative expenses payable	225,795	171,812
Total liabilities	12,728,321	711,242
NET ASSETS AVAILABLE FOR BENEFITS	\$ 123,041,690	\$ 100,307,322

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

## INTERMEC PENSION PLAN

### STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS YEAR ENDED DECEMBER 31,

	<u>2009</u>	<u>2008</u>
ADDITIONS:		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 21,657,091	\$ (35,710,727)
Interest and dividends	<u>2,956,412</u>	<u>3,153,477</u>
Total investment gain (loss)	24,613,503	(32,557,250)
Contributions		
Employee	<u>3,698,006</u>	<u>2,608,924</u>
Total contributions	<u>3,698,006</u>	<u>2,608,924</u>
Total additions (deductions)	28,311,509	(29,948,326)
DEDUCTIONS:		
Benefits paid directly to participants	4,334,461	3,102,860
Payment to insurance carrier	5,813	3,278
Administrative expenses	<u>1,236,867</u>	<u>1,222,427</u>
Total deductions	<u>5,577,141</u>	<u>4,328,565</u>
NET INCREASE (DECREASE)	22,734,368	(34,276,891)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>100,307,322</u>	<u>134,584,213</u>
End of year	<u><u>\$ 123,041,690</u></u>	<u><u>\$ 100,307,322</u></u>

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

## INTERMEC PENSION PLAN

### STATEMENTS OF ACCUMULATED BENEFITS DECEMBER 31, 2009

---

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS:		
Vested benefits:		
Participants currently receiving payments	\$ 39,101,161	\$ 31,079,617
Other participants	<u>68,940,474</u>	<u>69,754,470</u>
Total vested benefits	108,041,635	100,834,087
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS	 <u><u>\$ 108,041,635</u></u>	 <u><u>\$ 100,834,087</u></u>

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

## INTERMEC PENSION PLAN

### STATEMENTS OF CHANGES IN ACCUMULATED BENEFITS YEARS ENDED DECEMBER 31

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS—Beginning of year	\$ 100,834,087	\$ 91,197,934
INCREASE (DECREASE) DURING THE YEAR		
ATTRIBUTABLE TO:		
Benefits accumulated	6,509,454	4,945,824
Interest due to the decrease in the discount period	7,893,349	7,171,720
Benefits paid	(4,334,461)	(3,102,860)
Changes In actuarial assumptions	(2,860,794)	621,469
Net increase	<u>7,207,548</u>	<u>9,636,153</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS—End of year	<u>\$ 108,041,635</u>	<u>\$ 100,834,087</u>

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

# INTERMEC PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008

---

### 1. DESCRIPTION OF THE PLAN

The following brief description of the Intermec, Inc. (the “Company” or “Plan Sponsor”) Intermec Pension Plan (the “IPP” or “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

**General**—The Plan is a contributory defined benefit pension plan, which was established on May 31, 2001. The purpose of the Plan is to provide retirement income for employee participants. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. The Plan was spun off from the Original UNOVA, Inc. Pension Plan (“Original UPP”) as part of an asset reversion. In May 2003, Company management approved the merger of the Plan with the Original UPP, which was executed in the fourth quarter of 2003. In December 2003, assets from the Original UPP were transferred into the Plan. In December 2004, the termination of the Landis Tool Pension Plan was finalized and plan assets were transferred to the Plan.

In April 2005, the divisions that made up Cincinnati Lamb were sold to MAG Automation Systems, LLC. At the time of the sale, participants became 100 percent vested and were allowed to continue participating in the Plan until December 31, 2005. In December 2005, the divisions that made up Landis Group were sold to Compagnie DeFives-Lille. At the time of the sale, participants became 100 percent vested and were allowed to continue participating in the Plan until June 9, 2006.

In January 2006, the Company changed its name from UNOVA, Inc. to Intermec, Inc. Effective January 1, 2006, the formal title of the Plan changed to “Intermec Pension Plan.”

Effective June 30, 2006, the Plan underwent a partial Plan freeze that impacted most participants. A new retirement plan program (“Intermec 401(k)”) was introduced on July 1, 2006. Accrued Plan benefits became 100 percent vested as of June 30, 2006, for those impacted participants. Certain employees who meet the Rule of 70 (age + years of service) on June 30, 2006, will continue to be eligible to participate in the Plan but will not be eligible to participate in the new Intermec 401(k).

Effective April 2007, the Plan switched their recordkeeper and actuary to Mercer HR Services. Services were previously provided by ExcellerateHRO and Towers Perrin.

The Plan’s normal retirement date is age 65 with five or more years of credited service. With less than five years of credited service at age 65, normal retirement date will be the earlier of the attainment of five years of credited service or age 70.



# INTERMEC PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008

---

**Pension Benefits**—The Plan has a defined benefit formula that provides an annual pension at normal retirement age under the single-life annuity formula equal to the greater of the following: (1) 60% of the participant's total contributions to Part I of the Intermec Financial Security and Savings Program ("FSSP"), as described under FSSP Part I Benefits below, before May 31, 2001, plus 62% of FSSP Part I contributions after May 31, 2001, less the IPP gross basic benefit, or (2) 85% of the participant's total deposits to Part I of the FSSP less 75% of the participant's estimated primary Social Security benefit at the participant's normal retirement age, less the IPP gross basic benefit. The Plan also provides for alternative forms of benefit payments and provides for ages other than normal retirement age at which benefit payments can begin. Benefits are adjusted by the actuarial equivalent factor when an option is elected and by the participant's vesting credit upon termination. Vesting credit for Plan-Sponsor-funded benefits starts at 25% after two full years of credited service and increases 25% per year thereafter until 100% vesting is attained after five full years of credited service. A participant is always 100% vested in his or her own deposits and earnings thereon.

For the employees of certain participating divisions of the Plan Sponsor, the benefit formula is measured against dollar-per-month minimum. This dollar-per-month minimum is covered by a supplement to the Plan.

**FSSP Part I Benefits**—The Plan Sponsor has also established the FSSP, a defined contribution plan that is qualified under Section 401(k) of the Internal Revenue Code (the "Code"), as amended. Due to the Plan freeze, certain employees who meet the Rule of 70 (age + years of service) as of June 30, 2006, will continue to be eligible to participate in the FSSP. Participants may deposit the first 1% to 4% of their salaries into Part I of the FSSP (the "Part I Deposits") to accrue a pension benefit under the Intermec, Inc. Pension Plan. Unless the participant transfers his or her Part I Deposits and earnings from the FSSP to this plan before a retirement benefit begins, the benefit amount is reduced by the annuity value of the lump-sum distribution of Part I Deposits and earnings as determined on the date of the participant's termination from the Plan Sponsor.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of Accounting**—The financial statements of the Plan have been prepared in accordance with accounting principles generally accepted in the United States of America.

**Investment Valuation and Income Recognition**—The 2009 and 2008 Plan investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

# INTERMEC PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008

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***New Accounting Standards – Fair Value***— In April 2009, Financial Accounting Standards Board, (“FASB”) Staff Position 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly* (FSP), was issued and later codified into ASC 820. The FSP expanded disclosures and required that major category for debt and equity securities in the fair value hierarchy table be determined on the basis of the nature and risks of the investments. The Plan adopted this guidance effective for the year ending December 31, 2009. The adoption did not have a material impact on the Plan’s financial statements.

In September 2009, the FASB issued guidance which is effective for the first reporting period ending after December 15, 2009. The guidance permits, as a practical expedient, an entity holding investments in certain entities that calculate net asset value per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that net asset value per share or its equivalent without adjustment. The guidance also expands the required disclosures for certain investments with a reported net asset value (NAV). Such disclosures include the nature of any restrictions on an investor’s ability to redeem its investments at the measurement date, any unfunded commitments, and the investment strategies of the investee. The Plan has adopted the new guidance for the year ended December 31, 2009. The adoption did not have a material impact on the fair value determination and disclosure of applicable investments. The adoption of the ASU had no impact on the statements of net assets available for benefits and statement of changes in net assets available for benefits.

In January 2010, new guidance was issued which clarifies and requires new disclosures about fair value measurements. The clarifications and requirements to disclose the amounts and reasons for significant transfers between Level 1 and Level 2, as well as significant transfers in and out of Level 3 of the fair value hierarchy is effective for periods beginning after December 15, 2009. The new guidance also requires that purchases, sales, issuances and settlements be presented gross in the Level 3 reconciliation and that requirement is effective for years beginning after December 15, 2010. Levels 1, 2 and 3 of fair value measurements are defined in Note 3. The Plan is currently evaluating the impact of its pending adoption on the Plan’s financial statements.

***Benefit Payments***—Benefits are recorded when paid. Benefit claims that have been processed and approved for payment from the Plan, but have not yet been paid, are not reflected in the financial statements. The Plan had no benefits payable at December 31, 2009 and 2008.

***Use of Estimates***—The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the 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.

***Reclassification***—Certain amounts on the December 31, 2008 financial statements have been reclassified to conform to the current period presentation. These changes had no effect on the statement of net assets available for benefits or the statement of changes in net assets available for changes as previously reported.

# INTERMEC PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008

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### 3. FAIR VALUE MEASUREMENTS

Fair Value accounting guidance provides a 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 the accounting guidance 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	<p>Inputs to the valuation methodology include</p> <ul style="list-style-type: none"><li>• quoted prices for similar assets or liabilities in active markets;</li><li>• quoted prices for identical or similar assets or liabilities in inactive markets;</li><li>• inputs other than quoted prices that are observable for the asset or liability;</li><li>• inputs that are derived principally from or corroborated by observable market data by correlation or other means.</li></ul> <p>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.</p>
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Investments classified within level 3 whose fair value measurements consider several inputs may include level 1 or level 2 inputs as components of the overall fair value measurement.

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

*Mutual funds:* Valued at the net asset value (NAV) of shares held by the plan at year end. Mutual funds holding private equity investments are valued based on third party valuations using standard valuation methodologies, or cost if no other valuation method is deemed sufficient.

*Private Money Market Fund:* Value based on observable inputs for similar assets such as publicly traded money market funds.

*Corporate stocks, Corporate debt securities, Mortgage-backed securities, U.S. Treasury notes:* Valued at the closing price reported on the active market on which the individual securities are traded.

*Limited Partnerships:* Value based on third party valuations using standard valuation methodologies, or cost if no other valuation method is deemed sufficient by the manager or general partner.

# INTERMEC PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

### Assets at Fair Value as of December 31, 2009

Asset	Level 1	Level 2	Level 3	Total
Cash and cash equivalents (a)		\$ 14,401,708		\$ 14,401,708
Corporate debt securities (b)	22,671,365			22,671,365
Corporate stocks:				
U.S. large cap value	28,680,149			28,680,149
U.S. large cap growth	28,797,606			28,797,606
Limited partnerships (c)			1,089,425	1,089,425
Mortgage-backed securities (d)	20,047,075			20,047,075
Private equity fund (e)			2,407,327	2,407,327
U.S. Treasury notes	2,099,166			2,099,166
U.S. corporate stock large cap mutual fund	12,410,018			12,410,018
Total Investments	<u>\$ 114,705,379</u>	<u>\$ 14,401,708</u>	<u>\$ 3,496,752</u>	<u>\$ 132,603,839</u>

### Assets at Fair Value as of December 31, 2008

Asset	Level 1	Level 2	Level 3	Total
Cash and cash equivalents (a)		\$ 4,374,064		\$ 4,374,064
Corporate debt securities (b)	18,387,487			18,387,487
Corporate stocks:				
U.S. large cap value	21,823,847			21,823,847
U.S. large cap growth	21,961,700			21,961,700
Limited partnerships (c)			2,279,168	2,279,168
Mortgage-backed securities (d)	19,717,548			19,717,548
Private equity fund (e)			3,446,945	3,446,945
U.S. corporate stock large cap mutual fund	8,079,339			8,079,339
Total Investments	<u>\$ 89,969,921</u>	<u>\$ 4,374,064</u>	<u>\$ 5,726,113</u>	<u>\$ 100,070,098</u>

- (a) Cash and cash equivalents includes cash in a private money market fund managed by the Plan's trustee.
- (b) Corporate debt securities are investment grade bonds of U.S. issuers in a wide range of industries.
- (c) Limited partnerships include a partnership invested in debt and equity issued by distressed companies in the U.S. and a partnership invested in emerging markets real estate.
- (d) Mortgage-backed securities held were issued primarily by Federal Home Loan Mortgage Corporation (FHLMC) and Federal National Mortgage Association (FNMA), which are government-sponsored enterprises of the U.S. federal government. Securities are guaranteed by the issuer.
- (e) The private equity fund is invested in debt and equity issued by distressed companies in the U.S.

## INTERMEC PENSION PLAN

### NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008

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#### Level 3 Gains and Losses:

The following is a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs for level 3 assets as of December 31, 2009 and 2008:

#### Year Ended December 31, 2009

	Limited Partnerships	Private Equity Fund
Beginning balance	\$ 2,279,168	\$ 3,446,945
Net Realized gains/(losses) and depreciation	30,963	219,613
Unrealized gains/(losses) relating to instruments still held at the reporting date	413,577	(1,217,473)
Purchases, sales, issuances, and settlements (net)	(1,634,283)	(41,758)
Net transfers in and/or out of level 3	-	-
Total assets at fair value	<u>\$ 1,089,425</u>	<u>\$ 2,407,327</u>

#### Year Ended December 31, 2008

	Limited Partnerships	Private Equity Fund
Beginning balance	\$ 2,718,323	\$ 1,970,868
Net Realized gains/(losses) and depreciation	7,939	-
Unrealized gains/(losses) relating to instruments still held at the reporting date	(22,094)	1,610,143
Purchases, sales, issuances, and settlements (net)	(417,203)	(134,066)
Net transfers in and/or out of level 3	(7,797)	-
Total assets at fair value	<u>\$ 2,279,168</u>	<u>\$ 3,446,945</u>

# INTERMEC PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008

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### 4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for service rendered by employees as of the valuation date. Accumulated Plan benefits are expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. 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. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits.

The more significant assumptions and policies underlying the actuarial computations to determine the actuarial present value of accumulated Plan benefits and the amount of Plan funding (see Note 5) for 2009 and 2008 are as follows:

	<u>2009</u>	<u>2008</u>
1. Mortality basis	2010 PPA	2009 PPA
2. Long-Term Interest Rate	8.2%	8.0%
3. Normal retirement age	65 years	65 years

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

### 5. PLAN FUNDING

Current annual Company contributions to the Plan are based on the minimum funding requirements established by ERISA. These amounts are computed actuarially using the unit credit method and actuarial assumptions as described in Note 4. No Company contributions were required for the years ended December 31, 2009 and 2008.

The Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan, subject to the provisions set forth in ERISA (see Note 11).

# **INTERMEC PENSION PLAN**

## **NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008**

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### **6. INVESTMENTS IN EXCESS OF 5% OF NET ASSETS**

As of December 31, 2009, the Fund has two investments that account for at least 5% of the net assets of the Plan. The investments in Lingleaf Partners Fund Trust valued at \$12,410,018 and investments in VAN 2 JPMorgan Domestic Liquidity valued at \$14,401,708. As of December 31, 2008, the Fund had one investment that account for at least 5% of the net assets of the Plan, the investments in Lingleaf Partners Fund Trust valued at \$8,079,339.

### **7. PARTY-IN-INTEREST TRANSACTIONS**

During 2009 and 2008, \$6,283 and \$42,491, respectively, was paid to the Plan Sponsor from Plan assets for administrative services provided to the Plan.

As of December 31, 2009 and 2008, the fair market value of investments in the Plan Sponsor's common stock amounted to \$404,769 and \$417,988, respectively.

As of December 31, 2009 and 2008, the fair market value of investments in securities related with the trustee of the Plan, JP Morgan, amounted to \$15,907,358 and \$5,713,041, respectively.

### **8. CERTIFIED INVESTMENT INFORMATION**

The plan administrator obtained certification from JP Morgan Chase, the trustee of the Plan. The Plan Administrator has certified that the following unaudited information included in the Plan's financial statements and supplemental schedules are complete and accurate:

- a. Investments, including limited partnerships, interest and dividend receivable, and pending security transactions as indicated on the statement of net assets available for benefits as of December 31, 2009 and 2008;
- b. Investment income as indicated on the statement of changes in net assets available for benefits for the years ended December 31, 2009 and 2008; and
- c. Information included in the supplemental schedule of assets (held at end of year) as of December 31, 2009, and supplemental schedules of assets (acquired and disposed of within year) and reportable transactions for the year ended December 31, 2009.

Accordingly, at the request of the Plan administrator, the Plan's independent certified public accountants performed no procedures on investment information and related activity, other than to agree the information to the trust statements certified by the Plan's trustee and provided to them by the Plan administrator. All other information has been audited in accordance with U.S. generally accepted auditing standards.

# **INTERMEC PENSION PLAN**

## **NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008**

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### **9. CONTRACT WITH INSURANCE COMPANY**

In 2001 the Company purchased a group annuity contract with American International Life insurance Company of New York, a member company of American International Group, Inc. ("AIG") for a net purchase amount of \$162,464,140. The purchased annuity is a contract under which AIG is obligated to pay benefits to named employees or their beneficiaries for the term of their earned retirement benefit. The annuity contract is excluded from plan assets.

### **10. TAX STATUS**

The Internal Revenue Service has determined and informed the Company by letter dated October 12, 2007, that the Plan, as amended on December 20, 2001, was designed in accordance with applicable sections of the Code. The Plan has been amended since receiving the determination letter. However, in the opinion of the Plan Administrator, the Plan and its related trust are currently operating in compliance with the applicable requirements of the Internal Revenue Code. Accordingly, no provision for income taxes has been included in the Plan's financial statements.

### **11. PLAN TERMINATION**

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, and the Plan document.

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

Whether all participants receive their benefits should the Plan be terminated 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.

### **12. RISKS AND UNCERTAINTIES**

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



## **INTERMEC PENSION PLAN**

### **NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2009 AND 2008**

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The Plan utilizes various investment instruments, including U.S. government securities, corporate debt instruments, and corporate stocks. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

#### **13. NONEXEMPT TRANSACTIONS**

In 2009 the Company discovered that \$42,658 and \$22,038 in expenses for separate non-qualified plans had been inadvertently paid out of Plan assets in 2008 and 2007, respectively, resulting in a prohibited or nonexempt transaction. The Company corrected the transaction following DOL guidance, which includes making restitution for the lost earnings. Lost earnings were determined using the DOL's Voluntary Fiduciary Correction Program Online Calculator. Restoring the inadvertently paid out amounts, plus lost earnings, makes the plan whole and corrects the transaction. In 2009, the Company paid \$70,586 to the Plan as restoration for these amounts and estimated lost earnings. The Plan recorded a receivable of \$70,586 at December 31, 2008 for the pending receipt from the Company.

In 2009 the Company discovered that a \$15,000 IRS late filing penalty had been inadvertently paid out of Plan assets, resulting in a prohibited or nonexempt transaction. The Company corrected the transaction following DOL guidance and paid \$15,169 to the Plan as restoration for the amount and lost earnings.

The accompanying Schedule of Nonexempt Transactions discloses these 2009 transactions in accordance with the DOL's rules and regulations for reporting and disclosure under ERISA.

#### **14. SUBSEQUENT EVENTS**

The Plan evaluated its December 31, 2009 financial statements for subsequent events through October 14, 2010, the date the financial statements were available to be issued. The Company is not aware of any subsequent events which would require recognition or disclosure in the financial statements, except for effective March 1, 2010, the Plan was amended to freeze benefits for Rule of 70 employees and to fully vest accrued benefits for this group of employees.

## **SUPPLEMENTAL SCHEDULES**

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SCHEDULE H (FORM 5500 - 4I-1)  
SCHEDULE OF ASSETS HELD FOR  
INVESTMENT PURPOSES AT END OF YEAR

UNOVA, INC.

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AS OF DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
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U.S. GOVERNMENT SECURITIES			
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31397K2EO FHLMC REMIC SERIES 3347 'AK' 5% 15/JUL/2	MONTHLY 5.000% 07/15/2037 212,443.610	223,862	221,589
3128PKRM8 FHLMCGLD MORTPASS 4.5% 01/MAY/2023 JO PN	MONTHLY 4.500% 05/01/2023 1,257,253.000	1,248,413	1,295,109
3128PML4O FHLMCGLD MORTPASS 5% 01/FEB/2024 JO PN#	MONTHLY 5.000% 02/01/2024 1,036,690.470	1,067,305	1,084,865
3128M5UC2 FHLMCGLD MORTPASS 6.5% 01/FEB/2038 GO PN	MONTHLY 6.500% 02/01/2038 233,352.390	242,030	250,002
3128L4KP8 FHLMCGLD MORTPASS 6.5% 01/JAN/2038 A7 PN	MONTHLY 6.500% 01/01/2038 318,580.730	330,129	341,311
3128M5SU5 FHLMCGLD MORTPASS 6.5% 01/JAN/2038 GO PN	MONTHLY 6.500% 01/01/2038 581,354.110	602,973	622,834
3128M6HC5 FHLMCGLD MORTPASS 6.5% 01/JUN/2038 GO PN	MONTHLY 6.500% 06/01/2038 84,022.180	89,484	90,017
31297DUW6 FHLMCGLD MORTPASS 6% 01/AUG/2034 A2 PN#	MONTHLY 6.000% 08/01/2034 836,010.420	876,374	892,441
31414NG4O FNMA MORTPASS 4.5% 01/JAN/2024 CI PN# 97	MONTHLY 4.500% 01/01/2024 201,779.430	204,916	207,982
31412MRT7 FNMA MORTPASS 4.5% 01/MAY/2023 CI PN# 92	MONTHLY 4.500% 05/01/2023 785,658.060	779,029	809,809
31404SFM2 FNMA MORTPASS 5.5% 01/APR/2029 CL PN# 77	MONTHLY 5.500% 04/01/2029 429,403.900	446,312	453,738
31402CTF9 FNMA MORTPASS 5.5% 01/JAN/2024 CT PN# 72	MONTHLY 5.500% 01/01/2024 917,754.940	960,775	972,545
31402DUJO FNMA MORTPASS 5.5% 01/SEP/2034 CL PN# 72	MONTHLY 5.500% 09/01/2034 554,386.230	551,027	582,682

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Brooklyn, NY 11245



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INVESTMENT PURPOSES AT END OF YEAR

UNOVA, INC.

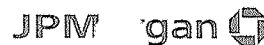
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31410GGC1 FNMA MORTPASS 5% 01/JAN/2022 CI PN# 8885	MONTHLY 5.000% 01/01/2022 411,677.910	406,854	431,797
31416BWF1 FNMA MORTPASS 6.5% 01/SEP/2036 CL PN# 99	MONTHLY 6.500% 09/01/2036 121,476.590	125,311	130,777
31409FGT9 FNMA MORTPASS 6% 01/APR/2036 CL PN# 8697	MONTHLY 6.000% 04/01/2036 178,253.240	186,024	189,339
31410TC45 FNMA MORTPASS 6% 01/AUG/2021 CI PN# 8965	MONTHLY 6.000% 08/01/2021 322,602.810	336,641	345,127
31407YKX6 FNMA MORTPASS 6% 01/DEC/2035 CL PN# 8446	MONTHLY 6.000% 12/01/2035 481,699.650	488,944	512,557
31407YQ69 FNMA MORTPASS 6% 01/DEC/2035 CL PN# 8447	MONTHLY 6.000% 12/01/2035 422,731.940	429,766	449,812
31410GCC5 FNMA PASS-THRU INT 15 YEAR 6.000 01/JUN/	MONTHLY 6.000% 06/01/2022 96,764.890	101,089	103,521
02R060613 TBA FHLMC GOLD SF 6.00 30 YRS JAN	6.000% 01/15/2040 706,000.000	746,154	748,579
01F052417 TBA FNMA SF 5.50 15 YRS JAN	5.500% 01/25/2025 638,000.000	675,537	674,685
01F052615 TBA FNMA SF 5.50 30 YRS JAN	5.500% 01/25/2040 1,188,000.000	1,255,939	1,243,503
01F060428 TBA FNMA SF 6.00 15 YRS FEB	6.000% 02/25/2025 390,000.000	417,178	415,167
01F060618 TBA FNMA SF 6.00 30 YRS JAN	6.000% 01/25/2040 1,379,000.000	1,451,398	1,460,444
01F062622 TBA FNMA SF 6.50 30 YRS FEB	6.500% 02/25/2040 410,000.000	439,213	437,802
21H050623 TBA GNMA II JUMBO 5.00 30 YRS FEB	5.000% 02/15/2040 2,799,000.000	2,900,212	2,866,792
21H050615 TBA GNMA II JUMBO 5.00 30 YRS JAN	5.000% 01/15/2040 1,075,000.000	1,120,142	1,104,735
912828JR2 UNITED STATES OF AMER TREAS NOTES 3.75%	SEMI-ANN. 3.750% 11/15/2018 655,000.000	675,822	654,948

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AS OF DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912828LJ7 UNITED STATES TREAS NTS 3.625% 15/AUG/20	SEMI-ANN. 3.625% 08/15/2019 1,469,000.000	1,483,389	1,444,218
TOTAL U.S. GOVERNMENT SECURITIES		20,862,241	21,038,727
CORPORATE DEBT INSTRUMENTS: PREFERRED			
010392FA1 ALABAMA POWER CO 5.8% BDS 15/NOV/2013 US RATINGS: A2 A	SEMI-ANN. 5.800% 11/15/2013 229,000.000	228,670	250,936
00206RAF9 AT&T INC 4.95% SNR NTS 15/JAN/2013 USD10 RATINGS: A2 A	SEMI-ANN. 4.950% 01/15/2013 245,000.000	244,764	261,386
78387GAP8 AT&T INC 5.1% 15/SEP/2014 RATINGS: A2 A	SEMI-ANN. 5.100% 09/15/2014 283,000.000	270,809	304,412
05947U4D7 BANC AMERICA COML MTG INC 5.182% CMO 10/ RATINGS: AAA AAA	MONTHLY FLOATING 09/10/2047 137,000.000	134,025	134,545
06406HBL2 BANK OF NEW YORK MELLON CORP 4.3% NTS 15 RATINGS: AA2 AA-	SEMI-ANN. 4.300% 05/15/2014 130,000.000	129,958	136,820
06406HBJ7 BANK OF NEW YORK MELLON CORP 4.5% BDS 01 RATINGS: AA2 AA-	SEMI-ANN. 4.500% 04/01/2013 111,000.000	110,608	117,218
06739FGPO BARCLAYS BANK PLC 2.50% 23/JAN/2013 RATINGS: AA3 AA-	SEMI-ANN. 2.500% 01/23/2013 214,000.000	213,715	213,754
06849AAB5 BARICK INTERNATIONAL BANK CORP 6.35000% RATINGS: BAA1 A-	SEMI-ANN. 6.350% 10/15/2036 135,000.000	134,069	137,118
067901AB4 BARRICK GOLD CORP 6.95% BDS 01/APR/2019 RATINGS: BAA1 A-	SEMI-ANN. 6.950% 04/01/2019 92,000.000	90,614	103,586
084664BD2 BERKSHIRE HATHAWAY FINANCE CORP 4.6% SNR RATINGS: AA2 AAA	SEMI-ANN. 4.600% 05/15/2013 245,000.000	244,696	258,745
161551FT8 CFAB 01/JUL/2002A6 5.214% 25/AUG/2013 RATINGS: AA2 AAA	MONTHLY 5.214% 08/25/2013 51,198.040	44,154	46,923
17275RAF9 CISCO SYSTEMS INC 5.5% BDS 15/JAN/2040 U RATINGS: A1 A+	SEMI-ANN. 5.500% 01/15/2040 351,000.000	342,011	336,273
17275RAC6 CISCO SYSTEMS INC 5.5% BDS 22/FEB/2016 U RATINGS: A1 A+	SEMI-ANN. 5.500% 02/22/2016 324,000.000	323,211	355,720

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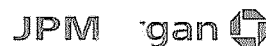
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AS OF DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
17306UAQ1 CITIFINANCIAL MORTGAGE SECURITIES 2003-1 RATINGS: AAA AAA	MONTHLY 4.282% 01/25/2033 247,570.790	188,489	221,205
12572QAA3 CME GROUP INC 5.4% BDS 01/AUG/2013 USD20 RATINGS: AA3 AA	SEMI-ANN. 5.400% 08/01/2013 216,000.000	215,976	233,109
12572QAD7 CME GROUP INC 5.75% BDS 15/FEB/2014 USD1 RATINGS: AA3 AA	SEMI-ANN. 5.750% 02/15/2014 218,000.000	217,649	238,442
20825CAQ7 CONOCOPHILLIPS 6.5% NTS 01/FEB/2039 USD1 RATINGS: A1 A	SEMI-ANN. 6.500% 02/01/2039 141,000.000	158,876	156,487
22546QAC1 CREDIT SUISSE NEW YORK 5.3% BDS 13/AUG/2 RATINGS: AA1 A+	SEMI-ANN. 5.300% 08/13/2019 301,000.000	314,596	309,118
25243YAL3 DIAGED 5.2% SNR NTS 30/JAN/2013 USD1000 RATINGS: A3 A-	SEMI-ANN. 5.200% 01/30/2013 139,000.000	138,946	148,806
26442CAG9 DUKE ENERGY CAROLINAS LLC 7% BDS 15/NOV/ RATINGS: A1 A	SEMI-ANN. 7.000% 11/15/2018 79,000.000	78,771	92,079
268789AA2 E ON INTL FINANCE BV 5.80% 30/APR/2018 1 RATINGS: A2 A	SEMI-ANN. 5.800% 04/30/2018 524,000.000	523,596	562,776
29268BAC5 ENEL FINANCE INT 6.8% BDS 15/SEP/2037 US RATINGS: A2 A-	SEMI-ANN. 6.800% 09/15/2037 126,000.000	125,666	139,316
30161MAE3 EXELON GENERATION CO LLC 6.2% BDS 01/OCT RATINGS: A3 BBB	SEMI-ANN. 6.200% 10/01/2017 241,000.000	239,991	258,338
369604AY9 GENERAL ELECTRIC CO 369604AY9 5% 01/FEB/ RATINGS: AA2 AA+	SEMI-ANN. 5.000% 02/01/2013 535,000.000	535,135	566,009
369604BC6 GENERAL ELECTRIC CO. 5.25% SNR NTS 06/DE RATINGS: AA2 AA+	SEMI-ANN. 5.250% 12/06/2017 169,000.000	167,074	172,694
373334JM4 GEORGIA POWER CO 6% BDS 01/NOV/2013 USD1 RATINGS: A2 A	SEMI-ANN. 6.000% 11/01/2013 112,000.000	111,928	124,492
377372AC1 GLAXOSMITHKLINE CAPITAL 4.85% BDS 15/MAY RATINGS: A1 A+	SEMI-ANN. 4.850% 05/15/2013 214,000.000	229,827	229,718
38141EA33 GOLDMAN SACHS GROUP INC 6.0% BDS 01/MAY/ RATINGS: A1 A	SEMI-ANN. 6.000% 05/01/2014 83,000.000	82,941	90,783
38141EA25 GOLDMAN SACHS GROUP INC 7.5% SRN 15/FEB/ RATINGS: A1 A	SEMI-ANN. 7.500% 02/15/2019 150,000.000	147,117	174,870

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46625HHL7 JPMORGAN CHASE & CO 6.3% BDS 23/APR/2019 RATINGS: AA3 A+	SEMI-ANN. 6.300% 04/23/2019 452,000.000	504,053	497,236
532457BE7 LILLY(ELI)& CO 4.2% SRN 06/MAR/2014 USD1 RATINGS: A1 AA	SEMI-ANN. 4.200% 03/06/2014 215,000.000	227,294	225,529
59156RAR9 METLIFE INC 6.817% DEB 15/AUG/2018 USD10 RATINGS: A3 A-	SEMI-ANN. 6.817% 08/15/2018 92,000.000	83,260	102,466
594918ABO MICROSOFT CORP 2.95% LN STK 01/JUN/2014 RATINGS: AAA AAA	SEMI-ANN. 2.950% 06/01/2014 237,000.000	240,290	239,538
6174466Q7 MORGAN STANLEY 6.6250% 01/APR/2018 RATINGS: A2 A	SEMI-ANN. 6.625% 04/01/2018 309,000.000	274,539	334,082
61747YCG8 MORGAN STANLEY 7.3% BDS 13/MAY/2019 USD1 RATINGS: A2 A	SEMI-ANN. 7.300% 05/13/2019 367,000.000	417,022	412,115
638671AK3 NATIONWIDE MUTUAL INSURANCE CO 9.375% BD RATINGS: A3 A-	SEMI-ANN. 9.375% 08/15/2039 265,000.000	264,992	279,750
629491AA9 NYSE EURONEXT INC 4.8% BDS 28/JUN/2013 U RATINGS: A2 AA	SEMI-ANN. 4.800% 06/28/2013 280,000.000	279,036	293,756
69373UAB3 PACCAR INC NT 6.375% 15/FEB/2012 RATINGS: A1 AA-	SEMI-ANN. 6.375% 02/15/2012 252,000.000	251,728	273,092
694308GN1 PACIFIC GAS & ELECTRIC CO 8.25% SNR NTS RATINGS: A3 BBB+	SEMI-ANN. 8.250% 10/15/2018 57,000.000	59,551	69,600
694308GE1 PACIFIC GAS & ELECTRIC 6.05% 01/MAR/2034 RATINGS: A3 BBB+	SEMI-ANN. 6.050% 03/01/2034 143,000.000	141,599	149,296
74005PAR5 PRAXAIR INC 4.625% NTS 30/MAR/2015 USD10 RATINGS: A2 A	SEMI-ANN. 4.625% 03/30/2015 318,000.000	316,788	338,209
744448BZ3 PUBLIC SERVICE CO OF COLORADO 6.25% BDS RATINGS: A2 A	SEMI-ANN. 6.250% 09/01/2037 133,000.000	132,258	145,252
771196AU6 ROCHE HLDGS INC 7% BDS 01/MAR/2039 USD'1 RATINGS: A2 AA-	SEMI-ANN. 7.000% 03/01/2039 147,000.000	142,999	177,849
78387GAM5 SBC COMMUNICATIONS 6.45% 15/JUN/2034 RATINGS: A1 A	SEMI-ANN. 6.450% 06/15/2034 137,000.000	140,517	139,693
826200AD9 SIEMENS FINANCIERINGSMAAT NV 6.125% BDS RATINGS: A1 A+	SEMI-ANN. 6.125% 08/17/2026 155,000.000	154,681	164,216

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878091BCO TEACHERS INSURANCE & ANNUITY ASSOC 6.85% RATINGS: AA2 AA	SEMI-ANN. 6.850% 12/16/2039 200,000.000	199,746	206,748
881575AA2 TESCO 5.5% SNR NTS 15/NOV/2017 USD100000 RATINGS: A3 A-	SEMI-ANN. 5.500% 11/15/2017 275,000.000	273,842	289,429
884903BA2 THOMSON REUTERS CORP 5.95% SNR NTS 15/JU RATINGS: BAA1 A-	SEMI-ANN. 5.950% 07/15/2013 59,000.000	58,801	64,588
8935268Z9 TRANSCANADA PIPELINES 7.625% BDS 15/JAN/ RATINGS: A3 A-	SEMI-ANN. 7.625% 01/15/2039 153,000.000	151,696	188,436
92334NAB9 VEOLIA ENVIRONMENT 6.0% 01/JUN/2018 RATINGS: A3 BBB+	SEMI-ANN. 6.000% 06/01/2018 235,000.000	234,483	248,144
92343VAN4 VERIZON COMMUNICATIONS INC 5.25% NTS 15/ RATINGS: A3 A	SEMI-ANN. 5.250% 04/15/2013 192,000.000	191,354	206,970
92343VAC8 VERIZON COMMUNICATIONS INC 5.55% NTS 15/ RATINGS: A3 A	SEMI-ANN. 5.550% 02/15/2016 249,000.000	242,547	268,422
92343VAR5 VERIZON COMMUNICATIONS INC 8.95% SNR NTS RATINGS: A3 A	SEMI-ANN. 8.950% 03/01/2039 187,000.000	182,293	253,020
92344SAP5 VERIZON WIRELESS CAPITAL/CELLCO PTN 5.55 RATINGS: A2 A	SEMI-ANN. 5.550% 02/01/2014 252,000.000	250,380	273,491
931142CK7 WAL-MART STORES INC 6.5% BDS 15/AUG/2037 RATINGS: AA2 AA	SEMI-ANN. 6.500% 08/15/2037 124,000.000	124,045	141,110
976826BE6 WISCONSIN POWER & LIGHT CO 6.375% DEB 15 RATINGS: A2 A-	SEMI-ANN. 6.375% 08/15/2037 135,000.000	134,193	143,848
980236AE3 WOODSIDE FINANCE LTD 8.75% BDS 01/MAR/20 RATINGS: BAA1 A-	SEMI-ANN. 8.750% 03/01/2019 523,000.000	516,970	635,764
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		12,178,840	13,137,329
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
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032511BE6 ANADARKO PETROLEUM CORP 5.75% BDS 15/JUN RATINGS: BAA3 BBB-	SEMI-ANN. 5.750% 06/15/2014 117,000.000	116,688	126,788
03523TAC2 ANHEUSER BUSCH INBEV WORLDWIDE INC 8.20% RATINGS: BAA2 BBB+	SEMI-ANN. 8.200% 01/15/2039 185,000.000	184,526	233,933

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03523TAG3 ANHEUSER BUSCH INBEV WORLDWIDE SR NT 144 RATINGS: BAA2 BBB+	SEMI-ANN. 3.000% 10/15/2012 303,000.000	302,552	304,421
03938LAF1 ARCELORMITTAL SA 6.125% SNR NTS 01/JUN/2 RATINGS: BAA3 BBB	SEMI-ANN. 6.125% 06/01/2018 282,000.000	280,025	290,979
03938LAM6 ARCELORMITTAL SA 9.85% BDS 01/JUN/2019 U RATINGS: BAA3 BBB	SEMI-ANN. 9.850% 06/01/2019 205,000.000	199,920	265,147
075811AE9 BECKMAN COULTER INC 6% NTS 01/JUN/2015 U RATINGS: BAA3 BBB	SEMI-ANN. 6.000% 06/01/2015 155,000.000	154,425	168,989
120568AT7 BUNGE LTD FINANCE CORP 8.50% BDS 15/JUN/ RATINGS: BAA2 BBB-	SEMI-ANN. 8.500% 06/15/2019 99,000.000	98,997	112,851
12673PAC9 CA INC 5.375% NTS 01/DEC/2019 USD1000 RATINGS: BAA3 BBB	SEMI-ANN. 5.375% 12/01/2019 134,000.000	132,877	134,752
15189YAB2 CENTERPOINT ENERGY RESOURCES CORP 7.875% RATINGS: BAA3 BBB	SEMI-ANN. 7.875% 04/01/2013 245,000.000	273,163	275,961
2003ONAM3 COMCAST CORP 6.45% BDS 15/MAR/2037 USD10 RATINGS: BAA1 BBB+	SEMI-ANN. 6.450% 03/15/2037 137,000.000	133,239	141,257
22547OAM5 CS FIRST BOSTON MORTGAGE SECURITIES 2005	MONTHLY 5.100% 08/15/2038 175,000.000	175,000	171,371
29273RAJ8 ENERGY TRANSFER PA 7.5% BDS 01/JUL/2038 RATINGS: BAA3 BBB-	SEMI-ANN. 7.500% 07/01/2038 151,000.000	149,888	165,448
29273RAM1 ENERGY TRANSFER PARTNERS L.P. 9.00% BDS RATINGS: BAA3 BBB-	SEMI-ANN. 9.000% 04/15/2019 265,000.000	287,203	315,875
29379VAFO ENTERPRISE PRODUCTS OPER 5.25% 31/JAN/20 RATINGS: BAA3 BBB-	SEMI-ANN. 5.250% 01/31/2020 333,000.000	334,898	329,410
26882PBD3 ERAC USA FINANCE CO 5.8% BDS 15/OCT/2012 RATINGS: BAA2 BBB	SEMI-ANN. 5.800% 10/15/2012 212,000.000	210,246	222,293
26882PAS1 ERAC USA FINANCE COMPANY 5.60% 01/MAY/20 RATINGS: BAA2 BBB	SEMI-ANN. 5.600% 05/01/2015 165,000.000	163,996	168,180
36077BAA5 FUND AMERICAN COS INC 5.88% DUE 15/MAY/2 RATINGS: BAA2 BBB	SEMI-ANN. 5.875% 05/15/2013 300,000.000	304,452	299,361
42225BAA4 HEALTHCARE REALTY TRUST INC 6.5% SNR NTS RATINGS: BAA3 BBB-	SEMI-ANN. 6.500% 01/17/2017 328,000.000	328,716	324,907

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472319AD4 JEFFERIES GROUP INC 5.875% BDS 08/JUN/20 RATINGS: BAA2 BBB	SEMI-ANN. 5.875% 06/08/2014 179,000.000	144,879	183,820
472319AF9 JEFFERIES GROUP INC 8.5% LN STK 15/JUL/2 RATINGS: BAA2 BBB	SEMI-ANN. 8.500% 07/15/2019 464,000.000	468,376	507,212
501044CL3 KROGER CO 7.5% BDS 15/JAN/2014 USD1000 RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 01/15/2014 118,000.000	117,773	134,672
521070AE5 LAZARD GROUP 6.85% SNR NTS 15/JUN/2017 U RATINGS: BA1 BBB-	SEMI-ANN. 6.850% 06/15/2017 11,000.000	11,138	11,070
52107QAC9 LAZARD GROUP 7.125% NTS 15/MAY/2015 USD1 RATINGS: BA1 BBB-	SEMI-ANN. 7.125% 05/15/2015 368,000.000	367,960	382,036
52108MAD5 LBS -UBS COMMERCIAL MORTGAGE TRUS VARIAB RATINGS: N/R N/R	MONTHLY FLOATING 11/15/2030 529,000.000	491,309	533,470
59562VAM9 MIDAMERICAN ENERGY HLDGS 6.125% BDS 01/A RATINGS: BAA1 BBB+	SEMI-ANN. 6.125% 04/01/2036 147,000.000	141,082	150,556
651639AM8 NEWMONT MINING CORP 6.25% BDS 01/OCT/203 RATINGS: BAA2 BBB+	SEMI-ANN. 6.250% 10/01/2039 690,000.000	681,775	690,828
74153QAG7 PRIDE INTERNATIONAL INC 8.5% BDS 15/JUN/ RATINGS: BA1 BBB-	SEMI-ANN. 8.500% 06/15/2019 313,000.000	341,936	361,515
767201AE6 RIO TINTO FINANCE LTD 5.875% BDS 15/JUL/ RATINGS: BAA1 BBB+	SEMI-ANN. 5.875% 07/15/2013 160,000.000	159,658	172,646
767201AD8 RIO TINTO FINANCE LTD 7.125% BDS 15/JUL/ RATINGS: BAA1 BBB+	SEMI-ANN. 7.125% 07/15/2028 265,000.000	193,530	299,954
7734ORAC1 ROCKIES FUND INC 6.85% BDS 15/JUL/2018 U RATINGS: BAA3 BBB	SEMI-ANN. 6.850% 07/15/2018 192,000.000	194,041	212,198
77531QAMO ROGERS WIRELESS INC 7.50% BDS 15/MAR/201 RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 03/15/2015 143,000.000	156,673	167,023
78572MAC9 SABMILLER 6.2% NTS 01/JUL/2011 USD2000 RATINGS: BAA1 BBB+	SEMI-ANN. 6.200% 07/01/2011 300,000.000	300,524	317,490
87236YAA6 TD AMERITRADE HOLDING CO 5.6% 01/DEC/201 RATINGS: BAA1 BBB+	SEMI-ANN. 5.600% 12/01/2019 241,000.000	240,667	239,400
88163VAD1 TEVA PHARM FINANCE LLC 6.15% BDS 01/FEB/ RATINGS: BAA1 BBB+	SEMI-ANN. 6.150% 02/01/2036 104,000.000	100,175	107,420

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88732JAH1 TIME WARNER CABLE INC 5.85% BDS 01/MAY/2 RATINGS: BAA2 BBB	SEMI-ANN. 5.850% 05/01/2017 445,000.000	442,161	467,548
88732JQA1 TIME WARNER CABLE INC 8.25% BDS 14/FEB/2 RATINGS: BAA2 BBB	SEMI-ANN. 8.250% 02/14/2014 239,000.000	238,639	279,329
89357OBY6 TRANSCONTINENTAL GAS PIPE LINE CP 6.05% RATINGS: BAA2 BBB-	SEMI-ANN. 6.050% 06/15/2018 61,000.000	60,837	64,963
89383OAT6 TRANSOCEAN INC 6.80% 15/MAR/2038 RATINGS: BAA2 BBB+	SEMI-ANN. 6.800% 03/15/2038 194,000.000	194,548	216,931
92553PAB8 VIACOM INC 6.125% 3DS 05/OCT/2017 USD100 RATINGS: BAA2 BBB	SEMI-ANN. 6.125% 10/05/2017 56,000.000	55,418	60,399
947075AF4 WEATHERFORD INTERNATIONAL LTD 9.625% SRN RATINGS: BAA1 BBB+	SEMI-ANN. 9.625% 03/01/2019 196,000.000	195,010	244,353
95084OAA6 WESFARMERS FLTG RATE NTS 10/APR/2013 USD RATINGS: BAA1 BBB+	SEMI-ANN. 6.998% 04/10/2013 263,000.000	263,000	286,499
969457BS8 WILLIAMS COMPANIES INC 8.75% BDS 15/JAN/ RATINGS: BAA3 BB+	SEMI-ANN. 8.750% 01/15/2020 158,000.000	156,671	188,489
984121BW2 XEROX CORP 6.35% BDS 15/MAY/2018 USD2000 RATINGS: BAA2 BBB	SEMI-ANN. 6.350% 05/15/2018 297,000.000	295,740	309,810
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		9,844,331	10,641,551
COMMON -----			
002824100 ABBOTT LABORATORIES COM STK NPV	7,600.000	444,885	410,324
G1151C101 ACCENTURE PLC CLS'A'USDO.0000225	10,900.000	434,072	452,350
00724F101 ADOBE SYSTEMS INC COM STK USDO.0001	24,500.000	760,223	901,110
H01301102 ALCON INC CHFO.20	6,400.000	800,567	1,051,840
023135106 AMAZON COM INC COM STK USDO.01	10,300.000	789,115	1,385,556

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037389103 AON CORP COM STK USD1	15,650.000	628,938	600,021
037411105 APACHE CORP COM STK USD1.25	2,500.000	258,857	257,925
037833100 APPLE INC COM STK NPV	7,501.000	972,566	1,581,661
056752108 BAIDU INC ADS EACH REPR 1 ORD CLS'A'SHS	929.000	228,675	382,033
060505104 BANK OF AMERICA CORP COM STK USDO.01	29,300.000	449,734	441,258
071813109 BAXTER INTERNATIONAL INC COM STK USD1	10,100.000	594,511	592,668
054937107 BB&T CORP COM STK USD5	26,150.000	672,147	663,426
14040H105 CAPITAL ONE FINANCIAL CORP COM STK USDO.	19,200.000	489,262	736,128
149123101 CATERPILLAR INC COM STK USD1	19,700.000	799,690	1,122,703
151020104 CELGENE CORP COM STK USDO.01	9,800.000	619,019	545,664
17275R102 CISCO SYSTEMS INC COM STK USDO.001	28,700.000	713,403	687,078
189754104 COACH INC COM STK USDO.01	12,400.000	406,164	452,972
194162103 COLGATE-PALMOLIVE CO COM STK USD1	5,300.000	370,901	435,395
219350105 CORNING INC COM STK USDO.50	32,450.000	545,509	626,610
22160K105 COSTCO WHOLESALE CORP COM STK USDO.005	8,800.000	553,579	520,696
G2554F105 COVIDIEN PLC SHS	19,250.000	703,313	921,883

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126408103 CSX CORP COM STK USD1	24,900.000	763,224	1,207,401
231021106 CUMMINS INC COM STK USD2.50	12,550.000	419,962	575,543
302182100 EXPRESS SCRIPTS INC COM STK USDO.01	1,300.000	114,679	112,385
375558103 GILEAD SCIENCES INC COM STK USDO.001	15,200.000	434,747	657,856
38141G104 GOLDMAN SACHS GROLP INC COM STK USDO.01	6,300.000	758,821	1,063,692
38259P508 GOOGLE INC COM STK USDO.001 CLS'A'	2,700.000	946,565	1,673,946
406216101 HALLIBURTON CO COM STK USD2.50	39,449.000	941,377	1,187,020
428236103 HEWLETT-PACKARD CC COM STK USDO.01	38,550.000	1,682,343	1,985,711
438516106 HONEYWELL INTERNATIONAL INC COM STK USD1	30,300.000	901,031	1,187,760
458140100 INTEL CORP COM STK USDO.001	78,500.000	1,318,545	1,601,400
458786100 INTERMEC INC COM STK USDO.01	31,475.000	266,829	404,769
478366107 JOHNSON CONTROLS INC COM STK USDO.01388	28,950.000	576,876	788,598
46625H100 JPMORGAN CHASE & CO COM STK USD1	24,200.000	750,466	1,008,414
48203R104 JUNIPER NETWORKS COM STK USDO.00001	8,700.000	230,866	232,029
500255104 KOHLS CORP COM STK USDO.01	9,200.000	403,949	496,156
548661107 LOWES COMPANIES INC COM STK USDO.50	50,400.000	1,139,471	1,178,856

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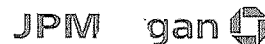
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565849106 MARATHON OIL CORP COM*STK USD1	29,450.000	1,083,989	919,429
57636Q104 MASTERCARD INC COM STK	3,100.000	528,846	793,538
58405U102 MEDCO HEALTH SOLUTIONS INC COM STK USDO.	16,400.000	742,165	1,048,124
58933Y105 MERCK & CO INC(NEW) COM STK USDO.50	34,873.000	886,576	1,274,259
594918104 MICROSOFT CORP COM STK USDO.00000625	40,700.000	1,055,802	1,240,943
64110D104 NETAPP INC COM USDO.001	20,200.000	541,445	694,678
651639106 NEWMONT MINING CORP COM STK USD1.60	22,000.000	860,717	1,040,820
654106103 NIKE INC CLASS'B'COM STK NPV	9,500.000	578,837	627,665
674599105 OCCIDENTAL PETROLEUM CORP COM USDO.20	23,477.000	1,395,306	1,909,854
713448108 PEPSICO INC CAP STK USDO.0166	33,000.000	1,993,219	2,006,400
717081103 PFIZER INC COM STK USDO.05	87,801.000	1,350,607	1,597,100
740189105 PRECISION CASTPARTS CORP COM NPV	3,400.000	345,340	375,190
747525103 QUALCOMM INC COM STK USDO.0001	24,000.000	1,044,600	1,110,240
80105N105 SANDFI-AVENTIS ADR ECH REP 1/2 ORD EUR2	29,750.000	1,169,494	1,168,283
806857108 SCHLUMBERGER COM STK USDO.01	13,500.000	885,480	878,715
808513105 SCHWAB(CHARLES)CORP COM STK USDO.01	26,894.000	455,997	506,145

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
82481R106 SHIRE PLC	6,000.000	256,487	352,200
881624209 TEVA PHARMACEUTICAL INDUSTRIES ADR EACH	ORD ILSO.10 11,200.000	472,108	629,216
882508104 TEXAS INSTRUMENTS INC COM STK USD1	47,500.000	1,300,075	1,237,850
883203101 TEXTRON INC COM STK USDO.125	15,250.000	233,097	286,853
904767704 UNILEVER ADS-EACH REPR 1 ORD(JPM)	16,910.000	492,027	539,429
907818108 UNION PACIFIC CORP COM STK USD2.50	7,000.000	406,823	447,300
913017109 UNITED TECHNOLOGIES CORP COM STK USD1	4,100.000	276,713	284,581
902973304 US BANCORP DELAWARE COM STK USDO.01	48,050.000	1,121,855	1,081,606
92553P201 VIACOM INC NEW CLASS'B' NON-VTG COM USDO	32,650.000	1,219,788	970,685
92826C839 VISA INC USDO.0001 'A'	11,600.000	592,117	1,014,536
928563402 VMWARE INC CLS'A'COM STK USDO.01	11,100.000	475,604	470,418
92857W209 VODAFONE GROUP SPON ADR REP 10 ORD SHS	47,200.000	1,019,584	1,089,848
254687106 WALT DISNEY(HLDG)CO DISNEY COM STK USDO.	22,200.000	591,850	715,950
949746101 WELLS FARGO & CO COM STK USD1 2/3	38,350.000	790,177	1,035,067
TOTAL COMMON		48,051,610	57,477,755

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PARTNERSHIP/JOINT VENTURE INTERESTS			
290994516 EMERGING MARKETS REAL ESTATE FUND	2,352,880.880	2,352,987	206,473
887991909 TCW SHARE OPPORTUNITY FD III,LP	2,049,134.130	2,049,134	882,952
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		4,402,121	1,089,425
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
161995907 (VAN 2) JPMORGAN DOMESTIC LIQUIDITY	MONTHLY VARIABLE 12/31/2049 14,401,707.540	14,401,708	14,401,708
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		14,401,708	14,401,708
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
543069108 LONGLEAF PARTNERS FUND TRUST SHS BEN INT	515,152.260	13,580,353	12,410,018
847992955 SPECIAL VALUE ABSOLUTE RETURN FUND (CAYM	1,055,685.900	1,055,686	2,407,327
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		14,636,039	14,817,345
TOTAL GENERAL INVESTMENTS		124,376,889	132,603,839



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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES ----- -----			
TOTAL PAYABLES FOR SECURITIES PURCHASED		( 12,502,526 )	( 12,502,526 )
TOTAL OTHER LIABILITIES		( 12,502,526 )	( 12,502,526 )
		-----	-----

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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED  
AND DISPOSED OF WITHIN THE PLAN YEAR

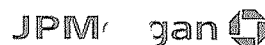
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
02582JCC2 AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	MONTHLY FLOATING 02/15/2012 208,000.000	(207,643)	207,829
048312AD4 ATLANTIC CITY ELECTRIC TRANSITION FUNDIN	QUARTERLY 5.550% 10/20/2023 69,000.000	(70,488)	73,011
055451AH1 BHP BILLITON FINANCE 6.5% GTD SNR NTS 01	SEMI-ANN. 6.500% 04/01/2019 176,000.000	(175,435)	203,284
15200DAB3 CENTERPOINT ENERGY TRANS BD CO II 4.97%	SEMI-ANN. 4.970% 08/01/2014 82,189.100	(84,860)	85,021
22540AXK9 CS FIRST BOSTON MORTGAGE SECS CORP 6.38%	MONTHLY 6.380% 12/18/2035 222,149.910	(222,210)	230,140
337368ABO FIRST UNION NATIONAL BANK 6.136% CMO 15/	MONTHLY 6.136% 03/15/2033 277,199.710	(279,971)	285,439
36158YAB5 GE CAPITAL COMMERCIAL MORTGAGE CORP 6.49	MONTHLY 6.496% 01/15/2033 290,225.580	(294,374)	298,019
406216AX9 HALLIBURTON CO 6.15% BDS 15/SEP/2019 USD	SEMI-ANN. 6.150% 09/15/2019 176,000.000	(175,395)	198,577
452308AJ8 ILLINOIS TOOL WORKS INC 6.25% NTS 01/APR	SEMI-ANN. 6.250% 04/01/2019 340,000.000	(339,946)	393,054
66989GAA8 NOVARTIS SECURITIES INVESTMENT LTD 5.125	SEMI-ANN. 5.125% 02/10/2019 164,000.000	(163,708)	173,602
717081DB6 PFIZER INC 6.2% BDS 15/MAR/2019 USD1000	SEMI-ANN. 6.200% 03/15/2019 257,000.000	(256,740)	294,203
832110AL4 SMITH INTERNATIONAL INC 9.75% BDS 15/MAR	SEMI-ANN. 9.750% 03/15/2019 449,000.000	(448,784)	537,431
90327XAC8 USAA AUTO OWNER TR 2009-1 A-3 17/JUN/201	MONTHLY 3.020% 06/17/2013 95,000.000	(94,982)	96,900
9297667G2 WACHOVIA BANK COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 10/15/2044 66,000.000	(57,585)	65,841
TOTAL CORPORATE DEBT INSTRUMENTS		(2,872,122)	3,142,350

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COMMON -----			
007903107 ADVANCED MICRO DEVICES INC COM STK USDO.	32,600.000	(178,474)	202,490
00846U101 AGILENT TECHNOLOGIES INC COM STK USDO.01	17,000.000	(480,788)	516,454
00971T101 AKAMAI TECHNOLOGIES COM STK USDO.01	11,800.000	(253,618)	301,535
038222105 APPLIED MATERIALS INC COM STK USDO.01	28,900.000	(334,946)	377,777
N07059186 ASML HOLDING NV ELRO.09(NY REG)	8,650.000	(156,605)	170,405
064058100 BANK OF NEW YORK MELLON CORP COM STK USD	30,300.000	(711,011)	848,502
336433107 FIRST SOLAR INC CCM STK USDO.001	2,700.000	(533,038)	349,400
452327109 ILLUMINA INC COM STK USDO.01	3,800.000	(130,673)	102,159
459200101 INTERNATIONAL BUS MACH CORP COM STK USDO	5,500.000	(515,404)	684,069
59156R108 METLIFE INC COM STK USDO.01	13,300.000	(269,766)	294,921
617446448 MORGAN STANLEY COM STK USDO.01	300.000	(8,232)	8,698
71654V408 PETROLEO BRASILEIRO SA PETROBRAS ADS EAC COM NPV	16,200.000	(586,163)	747,433
845467109 SOUTHWESTERN ENERGY CO COM STK USDO.10	12,600.000	(380,785)	538,804
855244109 STARBUCKS CORP COM STK NPV	6,500.000	(97,584)	97,791
867229106 SUNCOR ENERGY COM STK NPV	14,500.000	(471,484)	403,124

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
886547108 TIFFANY & CO COM STK USDO.01	3,600.000	(137,115)	150,623
92532F100 VERTEX PHARMACEUTICAL COM STK USDO.01	3,900.000	(122,757)	117,477
H27013103 WEATHERFORD INTERNATIONAL LTD CHFO.01	17,000.000	(379,327)	332,222
TOTAL COMMON		(5,747,768)	6,243,884
TOTAL GENERAL INVESTMENTS		(8,619,890)	9,386,234

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UNOVA, INC.

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE		EXPENSES	100,408,547 COST OF ASSET	5% VALUE OF CURRENT VALUE	5,020,427 NET GAIN OR (LOSS)
161995907 (VAN 2) JPMORGAN DOMESTIC LIQUIDITY		MONTHLY VARIABLE 12/31/2049							
BROKER 0800094 MASTER NOTES									
	116	01/02/09	B BUY 70833547	100.0000		0	116	116	0
	716,978	01/02/09	S SELL 70980173	100.0000		0	716,978	716,978	0
	108,512	01/02/09	S SELL 71138715	100.0000		0	108,512	108,512	0
	3,336	01/02/09	B BUY 71142434	100.0000		0	3,336	3,336	0
	108,072	01/02/09	B BUY 71148912	100.0000		0	108,072	108,072	0
	1,775	01/05/09	B BUY 71138719	100.0000		0	1,775	1,775	0
	5,865	01/05/09	S SELL 71142440	100.0000		0	5,865	5,865	0
	4,290	01/06/09	B BUY 71138730	100.0000		0	4,290	4,290	0
	767	01/06/09	B BUY 71142443	100.0000		0	767	767	0
	5,312	01/07/09	B BUY 71138761	100.0000		0	5,312	5,312	0
	19,133	01/07/09	S SELL 71142446	100.0000		0	19,133	19,133	0
	2,125	01/07/09	B BUY 71148920	100.0000		0	2,125	2,125	0
	988,025	01/08/09	B BUY 70980184	100.0000		0	988,025	988,025	0
	8,828	01/08/09	S SELL 71138765	100.0000		0	8,828	8,828	0
	48,160	01/08/09	S SELL 71142451	100.0000		0	48,160	48,160	0
	195,010	01/08/09	S SELL 71148943	100.0000		0	195,010	195,010	0
	11,145	01/09/09	S SELL 71138766	100.0000		0	11,145	11,145	0
	47,730	01/09/09	B BUY 71142453	100.0000		0	47,730	47,730	0
	148,686	01/09/09	B BUY 71148958	100.0000		0	148,686	148,686	0
	11,083	01/12/09	S SELL 71138768	100.0000		0	11,083	11,083	0
	23,802	01/12/09	S SELL 71142455	100.0000		0	23,802	23,802	0
	125,220	01/12/09	S SELL 71148960	100.0000		0	125,220	125,220	0
	46,207	01/13/09	S SELL 71142459	100.0000		0	46,207	46,207	0
	851,599	01/13/09	B BUY 71148964	100.0000		0	851,599	851,599	0
	79,992	01/14/09	S SELL 71142460	100.0000		0	79,992	79,992	0
	19,513	01/14/09	S SELL 71148970	100.0000		0	19,513	19,513	0
	3,932	01/15/09	B BUY 71138769	100.0000		0	3,932	3,932	0
	28,797	01/15/09	S SELL 71142463	100.0000		0	28,797	28,797	0
	189,782	01/15/09	B BUY 71148986	100.0000		0	189,782	189,782	0
	210	01/16/09	B BUY 70980191	100.0000		0	210	210	0
	31,500	01/16/09	S SELL 71142465	100.0000		0	31,500	31,500	0
	647	01/20/09	S SELL 70980194	100.0000		0	647	647	0
	5,530	01/20/09	B BUY 71138775	100.0000		0	5,530	5,530	0
	32,152	01/20/09	S SELL 71142466	100.0000		0	32,152	32,152	0
	24,780	01/20/09	S SELL 71148993	100.0000		0	24,780	24,780	0
	41,230	01/22/09	S SELL 71138782	100.0000		0	41,230	41,230	0
	18,898	01/22/09	B BUY 71142470	100.0000		0	18,898	18,898	0
	213,727	01/22/09	B BUY 71149001	100.0000		0	213,727	213,727	0
	97,950	01/23/09	B BUY 71138784	100.0000		0	97,950	97,950	0
	79,225	01/23/09	B BUY 71142476	100.0000		0	79,225	79,225	0
	61,297	01/23/09	S SELL 71149005	100.0000		0	61,297	61,297	0
	52,841	01/26/09	B BUY 71138785	100.0000		0	52,841	52,841	0
	123,298	01/26/09	B BUY 71142483	100.0000		0	123,298	123,298	0
	7,954	01/26/09	B BUY 71149007	100.0000		0	7,954	7,954	0

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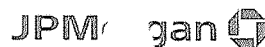
UNOVA, INC.

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	28,206 01/27/09 S SELL 71138789	100.0000	0	28,206	28,206	0
	25,194 01/27/09 B BUY 71142492	100.0000	0	25,194	25,194	0
	148,245 01/27/09 S SELL 71149013	100.0000	0	148,245	148,245	0
	24,777 01/28/09 S SELL 71138792	100.0000	0	24,777	24,777	0
	44,489 01/28/09 B BUY 71142498	100.0000	0	44,489	44,489	0
	3,872 01/28/09 S SELL 71149014	100.0000	0	3,872	3,872	0
	5,966 01/29/09 B BUY 71142502	100.0000	0	5,966	5,966	0
	460 01/30/09 B BUY 70980195	100.0000	0	460	460	0
	7,441 01/30/09 S SELL 71138796	100.0000	0	7,441	7,441	0
	3,929 01/30/09 B BUY 71142506	100.0000	0	3,929	3,929	0
	3,614 01/30/09 B BUY 71149020	100.0000	0	3,614	3,614	0
	147 02/02/09 B BUY 70833551	100.0000	0	147	147	0
	293,499 02/02/09 S SELL 70980205	100.0000	0	293,499	293,499	0
	39,817 02/02/09 B BUY 71138802	100.0000	0	39,817	39,817	0
	14,635 02/02/09 S SELL 71142515	100.0000	0	14,635	14,635	0
	458,595 02/02/09 S SELL 71149067	100.0000	0	458,595	458,595	0
	34,822 02/03/09 B BUY 71138807	100.0000	0	34,822	34,822	0
	68,144 02/03/09 B BUY 71142520	100.0000	0	68,144	68,144	0
	160,525 02/03/09 B BUY 71149070	100.0000	0	160,525	160,525	0
	269,592 02/04/09 B BUY 71138811	100.0000	0	269,592	269,592	0
	1,812 02/04/09 S SELL 71142527	100.0000	0	1,812	1,812	0
	250,380 02/04/09 S SELL 71149071	100.0000	0	250,380	250,380	0
	26,333 02/05/09 B BUY 71138816	100.0000	0	26,333	26,333	0
	25,598 02/05/09 B BUY 71142533	100.0000	0	25,598	25,598	0
	157,906 02/05/09 S SELL 71149077	100.0000	0	157,906	157,906	0
	2,707 02/06/09 S SELL 71138819	100.0000	0	2,707	2,707	0
	31,417 02/06/09 S SELL 71142538	100.0000	0	31,417	31,417	0
	16,071 02/06/09 S SELL 71149097	100.0000	0	16,071	16,071	0
	3,143 02/09/09 S SELL 70980212	100.0000	0	3,143	3,143	0
	154,462 02/09/09 S SELL 71138821	100.0000	0	154,462	154,462	0
	40,852 02/09/09 B BUY 71142550	100.0000	0	40,852	40,852	0
	662,868 02/09/09 S SELL 71149111	100.0000	0	662,868	662,868	0
	61,415 02/10/09 S SELL 71138833	100.0000	0	61,415	61,415	0
	47,973 02/10/09 S SELL 71142562	100.0000	0	47,973	47,973	0
	148,634 02/10/09 B BUY 71149116	100.0000	0	148,634	148,634	0
	13,491 02/11/09 S SELL 71138836	100.0000	0	13,491	13,491	0
	100,225 02/11/09 S SELL 71142569	100.0000	0	100,225	100,225	0
	275,499 02/12/09 S SELL 71138839	100.0000	0	275,499	275,499	0
	57,357 02/12/09 S SELL 71142574	100.0000	0	57,357	57,357	0
	645 02/12/09 B BUY 71149124	100.0000	0	645	645	0
	28,884 02/13/09 S SELL 71138840	100.0000	0	28,884	28,884	0
	31,810 02/13/09 S SELL 71142580	100.0000	0	31,810	31,810	0
	251,728 02/13/09 S SELL 71149125	100.0000	0	251,728	251,728	0
	25,959 02/17/09 B BUY 70833553	100.0000	0	25,959	25,959	0
	89,552 02/17/09 B BUY 70980213	100.0000	0	89,552	89,552	0
	1,622 02/17/09 S SELL 71138845	100.0000	0	1,622	1,622	0
	40,751 02/17/09 B BUY 71142586	100.0000	0	40,751	40,751	0

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				BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
419,967	02/17/09	B BUY	71149136	100.0000	0	419,967	419,967	0
10,393	02/18/09	B BUY	71138848	100.0000	0	10,393	10,393	0
87,145	02/18/09	B BUY	71142591	100.0000	0	87,145	87,145	0
722,503	02/18/09	S SELL	71149141	100.0000	0	722,503	722,503	0
38,969	02/19/09	B BUY	71138850	100.0000	0	38,969	38,969	0
41,099	02/19/09	S SELL	71142595	100.0000	0	41,099	41,099	0
48,019	02/20/09	B BUY	70980216	100.0000	0	48,019	48,019	0
15,482	02/20/09	S SELL	71138856	100.0000	0	15,482	15,482	0
55,752	02/20/09	B BUY	71142600	100.0000	0	55,752	55,752	0
66,647	02/20/09	B BUY	71149152	100.0000	0	66,647	66,647	0
208	02/23/09	B BUY	70980220	100.0000	0	208	208	0
58,584	02/23/09	B BUY	71142608	100.0000	0	58,584	58,584	0
972,683	02/23/09	B BUY	71149160	100.0000	0	972,683	972,683	0
71,326	02/24/09	S SELL	71138862	100.0000	0	71,326	71,326	0
25,542	02/24/09	B BUY	71142616	100.0000	0	25,542	25,542	0
371,095	02/24/09	B BUY	71149161	100.0000	0	371,095	371,095	0
194,697	02/25/09	B BUY	71138867	100.0000	0	194,697	194,697	0
49,676	02/25/09	B BUY	71142620	100.0000	0	49,676	49,676	0
33,480	02/25/09	B BUY	71149163	100.0000	0	33,480	33,480	0
91,142	02/26/09	B BUY	70980222	100.0000	0	91,142	91,142	0
6,597	02/26/09	S SELL	71138878	100.0000	0	6,597	6,597	0
73,899	02/26/09	S SELL	71142626	100.0000	0	73,899	73,899	0
141,772	02/27/09	S SELL	70980224	100.0000	0	141,772	141,772	0
87,065	02/27/09	B BUY	71138889	100.0000	0	87,065	87,065	0
188,624	02/27/09	S SELL	71142630	100.0000	0	188,624	188,624	0
160,997	02/27/09	B BUY	71149168	100.0000	0	160,997	160,997	0
137	03/02/09	B BUY	70833557	100.0000	0	137	137	0
429,530	03/02/09	S SELL	70980241	100.0000	0	429,530	429,530	0
57,099	03/02/09	S SELL	71138906	100.0000	0	57,099	57,099	0
13,282	03/02/09	B BUY	71142643	100.0000	0	13,282	13,282	0
174,208	03/02/09	B BUY	71149213	100.0000	0	174,208	174,208	0
49,764	03/03/09	B BUY	70980243	100.0000	0	49,764	49,764	0
24,759	03/03/09	S SELL	71138915	100.0000	0	24,759	24,759	0
139,208	03/03/09	S SELL	71142648	100.0000	0	139,208	139,208	0
516,970	03/03/09	S SELL	71149215	100.0000	0	516,970	516,970	0
724	03/04/09	B BUY	70980256	100.0000	0	724	724	0
400,459	03/04/09	S SELL	71138924	100.0000	0	400,459	400,459	0
1,076	03/04/09	S SELL	71142649	100.0000	0	1,076	1,076	0
66,159	03/05/09	B BUY	71138931	100.0000	0	66,159	66,159	0
9,757	03/05/09	B BUY	71142651	100.0000	0	9,757	9,757	0
156,671	03/05/09	S SELL	71149217	100.0000	0	156,671	156,671	0
3,143	03/06/09	S SELL	70980260	100.0000	0	3,143	3,143	0
238,602	03/06/09	B BUY	71138932	100.0000	0	238,602	238,602	0
45,886	03/06/09	S SELL	71142653	100.0000	0	45,886	45,886	0
87,008	03/09/09	B BUY	71138935	100.0000	0	87,008	87,008	0
1,831	03/09/09	B BUY	71149244	100.0000	0	1,831	1,831	0
3,661	03/10/09	B BUY	71138937	100.0000	0	3,661	3,661	0

JPMorgan Chase Bank, N.A.  
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SERIES OF TRANSACTIONS IN SAME SECURITY

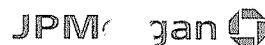
UNOVA, INC.

BASE CURRENCY: USD

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		BASED ON MARKET VALUE OF			100,408,547	5% VALUE OF	5,020,427
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	21,373	03/10/09 B BUY 71142658	100.0000	0	21,373	21,373	0
	445,870	03/10/09 B BUY 71149255	100.0000	0	445,870	445,870	0
	95	03/11/09 B BUY 71142669	100.0000	0	95	95	0
	8,430	03/12/09 S SELL 71138940	100.0000	0	8,430	8,430	0
	5,443	03/12/09 S SELL 71142681	100.0000	0	5,443	5,443	0
	2,886	03/13/09 S SELL 71138941	100.0000	0	2,886	2,886	0
	88,198	03/13/09 B BUY 71142692	100.0000	0	88,198	88,198	0
	175,395	03/13/09 S SELL 71149259	100.0000	0	175,395	175,395	0
	41,737	03/16/09 B BUY 70980265	100.0000	0	41,737	41,737	0
	66,743	03/16/09 S SELL 71138944	100.0000	0	66,743	66,743	0
	138,899	03/16/09 S SELL 71142699	100.0000	0	138,899	138,899	0
	11,457	03/16/09 B BUY 71149272	100.0000	0	11,457	11,457	0
	9,804	03/17/09 B BUY 70980266	100.0000	0	9,804	9,804	0
	132,118	03/17/09 B BUY 71142706	100.0000	0	132,118	132,118	0
	217,691	03/17/09 S SELL 71149279	100.0000	0	217,691	217,691	0
	9,945	03/18/09 S SELL 71142708	100.0000	0	9,945	9,945	0
	71,126	03/18/09 S SELL 71149283	100.0000	0	71,126	71,126	0
	187,695	03/19/09 S SELL 71138955	100.0000	0	187,695	187,695	0
	17,453	03/19/09 B BUY 71142711	100.0000	0	17,453	17,453	0
	448,784	03/19/09 S SELL 71149286	100.0000	0	448,784	448,784	0
	62,818	03/20/09 S SELL 70980276	100.0000	0	62,818	62,818	0
	4,373	03/20/09 S SELL 71138959	100.0000	0	4,373	4,373	0
	44,827	03/20/09 B BUY 71142717	100.0000	0	44,827	44,827	0
	2,089	03/20/09 B BUY 71149289	100.0000	0	2,089	2,089	0
	31,237	03/23/09 B BUY 71138964	100.0000	0	31,237	31,237	0
	12,643	03/23/09 S SELL 71142726	100.0000	0	12,643	12,643	0
	71,548	03/24/09 S SELL 71138970	100.0000	0	71,548	71,548	0
	6,366	03/24/09 S SELL 71142736	100.0000	0	6,366	6,366	0
	49,486	03/24/09 B BUY 71149298	100.0000	0	49,486	49,486	0
	36,978	03/25/09 B BUY 70980279	100.0000	0	36,978	36,978	0
	22,403	03/25/09 S SELL 71138983	100.0000	0	22,403	22,403	0
	20,524	03/25/09 B BUY 71142744	100.0000	0	20,524	20,524	0
	133,085	03/25/09 B BUY 71149304	100.0000	0	133,085	133,085	0
	35,436	03/26/09 B BUY 70980285	100.0000	0	35,436	35,436	0
	632,035	03/26/09 B BUY 71138993	100.0000	0	632,035	632,035	0
	64,205	03/26/09 B BUY 71142751	100.0000	0	64,205	64,205	0
	158,743	03/26/09 B BUY 71149308	100.0000	0	158,743	158,743	0
	211,810	03/27/09 B BUY 71138998	100.0000	0	211,810	211,810	0
	20,204	03/27/09 B BUY 71142754	100.0000	0	20,204	20,204	0
	65	03/30/09 S SELL 70980289	100.0000	0	65	65	0
	226,458	03/30/09 S SELL 71139002	100.0000	0	226,458	226,458	0
	53,038	03/30/09 B BUY 71142760	100.0000	0	53,038	53,038	0
	7,354	03/30/09 B BUY 71149310	100.0000	0	7,354	7,354	0
	9,668	03/31/09 B BUY 70980290	100.0000	0	9,668	9,668	0
	13,905	03/31/09 S SELL 71139005	100.0000	0	13,905	13,905	0
	84,924	03/31/09 S SELL 71142763	100.0000	0	84,924	84,924	0
	130	04/01/09 B BUY 70833560	100.0000	0	130	130	0

JPMorgan Chase Bank, N.A.  
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Jamaica, NY 11425





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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
205,168	04/01/09 S SELL 70980304	100.0000	0	205,168	205,168	0
36,650	04/01/09 S SELL 71139012	100.0000	0	36,650	36,650	0
33,193	04/01/09 S SELL 71142768	100.0000	0	33,193	33,193	0
48,030	04/01/09 B BUY 71149360	100.0000	0	48,030	48,030	0
72,929	04/02/09 B BUY 70980306	100.0000	0	72,929	72,929	0
10,318	04/02/09 S SELL 71139019	100.0000	0	10,318	10,318	0
30,097	04/02/09 B BUY 71142774	100.0000	0	30,097	30,097	0
18,792	04/03/09 B BUY 70980315	100.0000	0	18,792	18,792	0
364,486	04/03/09 S SELL 71139026	100.0000	0	364,486	364,486	0
2,737	04/03/09 B BUY 71142779	100.0000	0	2,737	2,737	0
1,058,095	04/03/09 B BUY 71149363	100.0000	0	1,058,095	1,058,095	0
141,992	04/06/09 B BUY 71139031	100.0000	0	141,992	141,992	0
12,150	04/06/09 S SELL 71142783	100.0000	0	12,150	12,150	0
1,715	04/06/09 B BUY 71149367	100.0000	0	1,715	1,715	0
41,758	04/07/09 B BUY 70833561	100.0000	0	41,758	41,758	0
27,418	04/07/09 S SELL 71139035	100.0000	0	27,418	27,418	0
55,217	04/07/09 S SELL 71142787	100.0000	0	55,217	55,217	0
41,778	04/07/09 S SELL 71149389	100.0000	0	41,778	41,778	0
214,827	04/08/09 S SELL 71139037	100.0000	0	214,827	214,827	0
65,055	04/08/09 B BUY 71142788	100.0000	0	65,055	65,055	0
59,937	04/08/09 B BUY 71149406	100.0000	0	59,937	59,937	0
747	04/09/09 B BUY 70980319	100.0000	0	747	747	0
104,709	04/09/09 S SELL 71139041	100.0000	0	104,709	104,709	0
9,813	04/10/09 B BUY 71149415	100.0000	0	9,813	9,813	0
137,744	04/13/09 S SELL 71139044	100.0000	0	137,744	137,744	0
40,745	04/13/09 S SELL 71142790	100.0000	0	40,745	40,745	0
564,073	04/13/09 B BUY 71149417	100.0000	0	564,073	564,073	0
72,381	04/14/09 B BUY 70980320	100.0000	0	72,381	72,381	0
8,619	04/14/09 B BUY 71139054	100.0000	0	8,619	8,619	0
78,781	04/14/09 S SELL 71149420	100.0000	0	78,781	78,781	0
38,315	04/15/09 B BUY 70980323	100.0000	0	38,315	38,315	0
134,288	04/15/09 S SELL 71139060	100.0000	0	134,288	134,288	0
73,929	04/15/09 B BUY 71142794	100.0000	0	73,929	73,929	0
338,807	04/15/09 B BUY 71149436	100.0000	0	338,807	338,807	0
42,071	04/16/09 B BUY 70980329	100.0000	0	42,071	42,071	0
199,181	04/16/09 B BUY 71139066	100.0000	0	199,181	199,181	0
23,560	04/16/09 B BUY 71142799	100.0000	0	23,560	23,560	0
525,157	04/16/09 S SELL 71149442	100.0000	0	525,157	525,157	0
21,211	04/17/09 S SELL 71139070	100.0000	0	21,211	21,211	0
1,122	04/17/09 B BUY 71142806	100.0000	0	1,122	1,122	0
209,421	04/17/09 B BUY 71149447	100.0000	0	209,421	209,421	0
73,850	04/20/09 B BUY 70980332	100.0000	0	73,850	73,850	0
124,743	04/20/09 B BUY 71139075	100.0000	0	124,743	124,743	0
1,503	04/20/09 B BUY 71142812	100.0000	0	1,503	1,503	0
303,319	04/20/09 B BUY 71149452	100.0000	0	303,319	303,319	0
5,043	04/21/09 S SELL 71139076	100.0000	0	5,043	5,043	0
55,457	04/21/09 S SELL 71142815	100.0000	0	55,457	55,457	0

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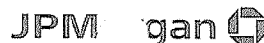
UNOVA, INC.

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	34,852 04/21/09 B BUY 71149457	100.0000	0	34,852	34,852	0
	41,494 04/22/09 B BUY 71139077	100.0000	0	41,494	41,494	0
	87,786 04/22/09 B BUY 71142818	100.0000	0	87,786	87,786	0
	13,606 04/22/09 B BUY 71149460	100.0000	0	13,606	13,606	0
	295 04/23/09 B BUY 70980339	100.0000	0	295	295	0
	80,783 04/23/09 B BUY 71139078	100.0000	0	80,783	80,783	0
	51,417 04/23/09 S SELL 71142819	100.0000	0	51,417	51,417	0
	2,412 04/24/09 B BUY 71139082	100.0000	0	2,412	2,412	0
	1,724,938 04/24/09 B BUY 71149469	100.0000	0	1,724,938	1,724,938	0
	27,049 04/27/09 S SELL 71142822	100.0000	0	27,049	27,049	0
	169,858 04/27/09 B BUY 71149470	100.0000	0	169,858	169,858	0
	10,440 04/28/09 B BUY 70980340	100.0000	0	10,440	10,440	0
	70,698 04/28/09 B BUY 71139089	100.0000	0	70,698	70,698	0
	2,925 04/28/09 S SELL 71149471	100.0000	0	2,925	2,925	0
	36,636 04/29/09 B BUY 70980343	100.0000	0	36,636	36,636	0
	99,867 04/29/09 B BUY 71139092	100.0000	0	99,867	99,867	0
	177,273 04/29/09 S SELL 71142829	100.0000	0	177,273	177,273	0
	5,575 04/30/09 B BUY 70980346	100.0000	0	5,575	5,575	0
	54,496 04/30/09 B BUY 71139101	100.0000	0	54,496	54,496	0
	64,288 04/30/09 B BUY 71142832	100.0000	0	64,288	64,288	0
	14,587 04/30/09 B BUY 71149482	100.0000	0	14,587	14,587	0
	62 05/01/09 B BUY 70833564	100.0000	0	62	62	0
	330,653 05/01/09 S SELL 70980356	100.0000	0	330,653	330,653	0
	26,284 05/01/09 B BUY 71139105	100.0000	0	26,284	26,284	0
	2,985 05/01/09 B BUY 71142837	100.0000	0	2,985	2,985	0
	21,414 05/01/09 B BUY 71149522	100.0000	0	21,414	21,414	0
	851 05/04/09 B BUY 70980362	100.0000	0	851	851	0
	487,985 05/04/09 S SELL 71139108	100.0000	0	487,985	487,985	0
	70,777 05/04/09 B BUY 71142840	100.0000	0	70,777	70,777	0
	207,711 05/04/09 S SELL 71149527	100.0000	0	207,711	207,711	0
	62,490 05/05/09 B BUY 70980363	100.0000	0	62,490	62,490	0
	32,448 05/05/09 S SELL 71139110	100.0000	0	32,448	32,448	0
	11,397 05/05/09 S SELL 71149529	100.0000	0	11,397	11,397	0
	12,473 05/06/09 S SELL 71139114	100.0000	0	12,473	12,473	0
	111,976 05/06/09 B BUY 71149533	100.0000	0	111,976	111,976	0
	11,228 05/07/09 B BUY 71139124	100.0000	0	11,228	11,228	0
	7,137 05/07/09 B BUY 71142844	100.0000	0	7,137	7,137	0
	54,719 05/08/09 B BUY 71139129	100.0000	0	54,719	54,719	0
	361 05/08/09 B BUY 71142856	100.0000	0	361	361	0
	368,252 05/08/09 S SELL 71149561	100.0000	0	368,252	368,252	0
	45,397 05/11/09 B BUY 70980370	100.0000	0	45,397	45,397	0
	86,301 05/11/09 S SELL 71139135	100.0000	0	86,301	86,301	0
	25,334 05/11/09 B BUY 71142865	100.0000	0	25,334	25,334	0
	8,105 05/11/09 B BUY 71149568	100.0000	0	8,105	8,105	0
	125,368 05/12/09 S SELL 70980386	100.0000	0	125,368	125,368	0
	260,338 05/12/09 S SELL 71139137	100.0000	0	260,338	260,338	0
	43,425 05/12/09 S SELL 71142879	100.0000	0	43,425	43,425	0

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
1,420,649 05/12/09 S SELL	71149575	100.0000	0	1,420,649	1,420,649	0
259 05/13/09 S SELL	70980393	100.0000	0	259	259	0
2,194 05/13/09 B BUY	71139140	100.0000	0	2,194	2,194	0
121,241 05/13/09 B BUY	71142881	100.0000	0	121,241	121,241	0
109,520 05/13/09 S SELL	71149578	100.0000	0	109,520	109,520	0
73,840 05/14/09 B BUY	70980394	100.0000	0	73,840	73,840	0
19,463 05/14/09 S SELL	71139142	100.0000	0	19,463	19,463	0
91,425 05/14/09 S SELL	71142882	100.0000	0	91,425	91,425	0
9,264 05/15/09 S SELL	71139145	100.0000	0	9,264	9,264	0
3,165 05/15/09 B BUY	71142886	100.0000	0	3,165	3,165	0
262,959 05/15/09 B BUY	71149594	100.0000	0	262,959	262,959	0
11,788 05/18/09 S SELL	71139150	100.0000	0	11,788	11,788	0
4,604 05/18/09 B BUY	71142897	100.0000	0	4,604	4,604	0
102,148 05/18/09 B BUY	71149601	100.0000	0	102,148	102,148	0
761 05/19/09 B BUY	70980398	100.0000	0	761	761	0
108,385 05/19/09 B BUY	71139152	100.0000	0	108,385	108,385	0
34,695 05/19/09 S SELL	71142904	100.0000	0	34,695	34,695	0
57,864 05/19/09 B BUY	71149604	100.0000	0	57,864	57,864	0
18,090 05/20/09 B BUY	71139155	100.0000	0	18,090	18,090	0
77,835 05/20/09 B BUY	71142908	100.0000	0	77,835	77,835	0
199,828 05/20/09 S SELL	71149605	100.0000	0	199,828	199,828	0
18,036 05/21/09 B BUY	71139161	100.0000	0	18,036	18,036	0
24,684 05/21/09 S SELL	71142914	100.0000	0	24,684	24,684	0
154,425 05/21/09 S SELL	71149607	100.0000	0	154,425	154,425	0
83,859 05/22/09 S SELL	71139167	100.0000	0	83,859	83,859	0
16,321 05/22/09 B BUY	71142919	100.0000	0	16,321	16,321	0
2,647 05/26/09 S SELL	71139178	100.0000	0	2,647	2,647	0
92,246 05/26/09 S SELL	71142923	100.0000	0	92,246	92,246	0
383,378 05/26/09 B BUY	71149614	100.0000	0	383,378	383,378	0
475,530 05/27/09 B BUY	71139180	100.0000	0	475,530	475,530	0
39,950 05/27/09 S SELL	71142927	100.0000	0	39,950	39,950	0
183,449 05/28/09 B BUY	71139184	100.0000	0	183,449	183,449	0
15,252 05/28/09 B BUY	71142933	100.0000	0	15,252	15,252	0
2,183 05/29/09 B BUY	70980401	100.0000	0	2,183	2,183	0
189,151 05/29/09 S SELL	71139190	100.0000	0	189,151	189,151	0
52,825 05/29/09 B BUY	71142937	100.0000	0	52,825	52,825	0
31 06/01/09 B BUY	70833568	100.0000	0	31	31	0
306,481 06/01/09 S SELL	70980412	100.0000	0	306,481	306,481	0
191,637 06/01/09 S SELL	71139196	100.0000	0	191,637	191,637	0
88,472 06/01/09 B BUY	71142941	100.0000	0	88,472	88,472	0
17,577 06/01/09 B BUY	71149656	100.0000	0	17,577	17,577	0
49,301 06/02/09 B BUY	70980416	100.0000	0	49,301	49,301	0
1,460 06/02/09 B BUY	71139200	100.0000	0	1,460	1,460	0
4,818 06/02/09 S SELL	71142950	100.0000	0	4,818	4,818	0
17,366 06/03/09 B BUY	71139205	100.0000	0	17,366	17,366	0
93,249 06/03/09 S SELL	71142954	100.0000	0	93,249	93,249	0
848,808 06/03/09 S SELL	71149659	100.0000	0	848,808	848,808	0

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SERIES OF TRANSACTIONS IN SAME SECURITY

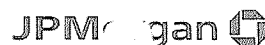
UNOVA, INC.

BASE CURRENCY: USD

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
10,647	06/04/09 S SELL 71139209	100.0000	0	10,647	10,647	0
116	06/04/09 B BUY 71142957	100.0000	0	116	116	0
596	06/04/09 B BUY 71149660	100.0000	0	596	596	0
15,148	06/05/09 B BUY 70980421	100.0000	0	15,148	15,148	0
76,270	06/05/09 B BUY 71139215	100.0000	0	76,270	76,270	0
12,577	06/05/09 S SELL 71142960	100.0000	0	12,577	12,577	0
15,826	06/08/09 B BUY 70980424	100.0000	0	15,826	15,826	0
72,517	06/08/09 B BUY 71139218	100.0000	0	72,517	72,517	0
8,431	06/08/09 B BUY 71149696	100.0000	0	8,431	8,431	0
257,273	06/09/09 B BUY 70980427	100.0000	0	257,273	257,273	0
66,167	06/09/09 S SELL 71139221	100.0000	0	66,167	66,167	0
63,222	06/09/09 B BUY 71142975	100.0000	0	63,222	63,222	0
98,997	06/09/09 S SELL 71149703	100.0000	0	98,997	98,997	0
82,936	06/10/09 S SELL 71139224	100.0000	0	82,936	82,936	0
266,451	06/10/09 B BUY 71142981	100.0000	0	266,451	266,451	0
991,042	06/10/09 B BUY 71149708	100.0000	0	991,042	991,042	0
41,721	06/11/09 S SELL 71139236	100.0000	0	41,721	41,721	0
148,491	06/11/09 S SELL 71142987	100.0000	0	148,491	148,491	0
1,985,649	06/11/09 S SELL 71149712	100.0000	0	1,985,649	1,985,649	0
43,803	06/12/09 B BUY 71139242	100.0000	0	43,803	43,803	0
27,239	06/12/09 B BUY 71142989	100.0000	0	27,239	27,239	0
116,688	06/12/09 S SELL 71149714	100.0000	0	116,688	116,688	0
281,829	06/15/09 B BUY 71139246	100.0000	0	281,829	281,829	0
105,424	06/15/09 S SELL 71142993	100.0000	0	105,424	105,424	0
168,868	06/15/09 B BUY 71149724	100.0000	0	168,868	168,868	0
90,108	06/16/09 S SELL 71139248	100.0000	0	90,108	90,108	0
39,038	06/16/09 B BUY 71142996	100.0000	0	39,038	39,038	0
917,494	06/16/09 S SELL 71149726	100.0000	0	917,494	917,494	0
14,005	06/17/09 B BUY 70980431	100.0000	0	14,005	14,005	0
181,053	06/17/09 S SELL 71139249	100.0000	0	181,053	181,053	0
82,730	06/17/09 B BUY 71142997	100.0000	0	82,730	82,730	0
60,137	06/17/09 S SELL 71149729	100.0000	0	60,137	60,137	0
13,295	06/18/09 B BUY 70980434	100.0000	0	13,295	13,295	0
4,290	06/18/09 B BUY 71143000	100.0000	0	4,290	4,290	0
1,682	06/18/09 B BUY 71149731	100.0000	0	1,682	1,682	0
19,392	06/22/09 B BUY 71139251	100.0000	0	19,392	19,392	0
198	06/22/09 S SELL 71143007	100.0000	0	198	198	0
99,480	06/22/09 S SELL 71149734	100.0000	0	99,480	99,480	0
5,264	06/23/09 B BUY 71139252	100.0000	0	5,264	5,264	0
62,205	06/23/09 S SELL 71143010	100.0000	0	62,205	62,205	0
47,751	06/24/09 S SELL 71143012	100.0000	0	47,751	47,751	0
3,110	06/25/09 B BUY 71139254	100.0000	0	3,110	3,110	0
108,601	06/25/09 S SELL 71143014	100.0000	0	108,601	108,601	0
236,872	06/25/09 B BUY 71149742	100.0000	0	236,872	236,872	0
4,808	06/26/09 B BUY 71139257	100.0000	0	4,808	4,808	0
42,388	06/26/09 B BUY 71143017	100.0000	0	42,388	42,388	0
165,949	06/26/09 B BUY 71149746	100.0000	0	165,949	165,949	0

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UNOVA, INC.

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
37,242 06/29/09 B BUY 71143022		100.0000	0	37,242	37,242	0
6,720 06/29/09 B BUY 71149751		100.0000	0	6,720	6,720	0
4,364 06/30/09 B BUY 70980437		100.0000	0	4,364	4,364	0
5,130 06/30/09 B BUY 71139261		100.0000	0	5,130	5,130	0
62,820 06/30/09 B BUY 71143025		100.0000	0	62,820	62,820	0
899,995 06/30/09 S SELL 71149752		100.0000	0	899,995	899,995	0
21 07/01/09 B BUY 70833571		100.0000	0	21	21	0
354,471 07/01/09 S SELL 70980450		100.0000	0	354,471	354,471	0
6,445 07/01/09 B BUY 71139269		100.0000	0	6,445	6,445	0
80,132 07/01/09 B BUY 71143028		100.0000	0	80,132	80,132	0
261,066 07/01/09 S SELL 71149797		100.0000	0	261,066	261,066	0
2,990 07/02/09 B BUY 71143037		100.0000	0	2,990	2,990	0
449 07/03/09 B BUY 70980455		100.0000	0	449	449	0
17,320 07/06/09 S SELL 71139274		100.0000	0	17,320	17,320	0
112,449 07/06/09 S SELL 71143039		100.0000	0	112,449	112,449	0
553 07/07/09 B BUY 70980458		100.0000	0	553	553	0
36,849 07/07/09 S SELL 71143040		100.0000	0	36,849	36,849	0
151 07/09/09 B BUY 71143041		100.0000	0	151	151	0
305,470 07/10/09 S SELL 70833573		100.0000	0	305,470	305,470	0
305,470 07/10/09 B BUY 70980460		100.0000	0	305,470	305,470	0
591 07/10/09 B BUY 71149830		100.0000	0	591	591	0
45,836 07/13/09 S SELL 71143044		100.0000	0	45,836	45,836	0
23,776 07/13/09 B BUY 71149833		100.0000	0	23,776	23,776	0
104,395 07/14/09 B BUY 71149834		100.0000	0	104,395	104,395	0
1,025,655 07/15/09 B BUY 70980462		100.0000	0	1,025,655	1,025,655	0
174,559 07/15/09 S SELL 71139321		100.0000	0	174,559	174,559	0
4,282 07/15/09 B BUY 71143045		100.0000	0	4,282	4,282	0
416,435 07/15/09 B BUY 71149851		100.0000	0	416,435	416,435	0
73,988 07/16/09 B BUY 71139327		100.0000	0	73,988	73,988	0
78,085 07/16/09 S SELL 71149854		100.0000	0	78,085	78,085	0
5,813 07/17/09 S SELL 70980466		100.0000	0	5,813	5,813	0
60,911 07/17/09 B BUY 71139329		100.0000	0	60,911	60,911	0
124,661 07/17/09 B BUY 71149857		100.0000	0	124,661	124,661	0
116,204 07/20/09 B BUY 71139333		100.0000	0	116,204	116,204	0
50,793 07/20/09 S SELL 71143050		100.0000	0	50,793	50,793	0
1,851 07/20/09 B BUY 71149860		100.0000	0	1,851	1,851	0
148,104 07/21/09 B BUY 70980469		100.0000	0	148,104	148,104	0
64,218 07/21/09 B BUY 71139335		100.0000	0	64,218	64,218	0
1,458 07/24/09 B BUY 71139346		100.0000	0	1,458	1,458	0
119,919 07/27/09 B BUY 70980474		100.0000	0	119,919	119,919	0
15,430 07/27/09 B BUY 71139350		100.0000	0	15,430	15,430	0
247,240 07/27/09 B BUY 71149868		100.0000	0	247,240	247,240	0
365,470 07/28/09 B BUY 70980477		100.0000	0	365,470	365,470	0
304,892 07/28/09 B BUY 71139352		100.0000	0	304,892	304,892	0
44,339 07/29/09 S SELL 71143064		100.0000	0	44,339	44,339	0
2,884 07/30/09 S SELL 71139355		100.0000	0	2,884	2,884	0
254,226 07/30/09 B BUY 71143067		100.0000	0	254,226	254,226	0

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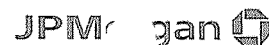
THROUGH DECEMBER 31, 2009

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DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
3,614 07/30/09 B BUY 71149870		100.0000	0	3,614	3,614	0
5,094 07/31/09 B BUY 70980482		100.0000	0	5,094	5,094	0
61,651 07/31/09 B BUY 71139356		100.0000	0	61,651	61,651	0
6,925 07/31/09 S SELL 71143072		100.0000	0	6,925	6,925	0
10 08/03/09 B BUY 70833576		100.0000	0	10	10	0
339,559 08/03/09 S SELL 70980495		100.0000	0	339,559	339,559	0
41,194 08/03/09 S SELL 71139359		100.0000	0	41,194	41,194	0
27,551 08/03/09 B BUY 71143078		100.0000	0	27,551	27,551	0
29,400 08/03/09 B BUY 71149919		100.0000	0	29,400	29,400	0
9,281 08/04/09 B BUY 70980497		100.0000	0	9,281	9,281	0
156,184 08/04/09 S SELL 71143082		100.0000	0	156,184	156,184	0
45,781 08/05/09 B BUY 70980498		100.0000	0	45,781	45,781	0
2,898 08/05/09 B BUY 71143087		100.0000	0	2,898	2,898	0
451,892 08/05/09 S SELL 71149923		100.0000	0	451,892	451,892	0
29,427 08/06/09 S SELL 71143097		100.0000	0	29,427	29,427	0
310,169 08/06/09 B BUY 71149924		100.0000	0	310,169	310,169	0
437 08/07/09 B BUY 70980503		100.0000	0	437	437	0
45,070 08/07/09 B BUY 71139364		100.0000	0	45,070	45,070	0
393,278 08/07/09 B BUY 71143109		100.0000	0	393,278	393,278	0
59,080 08/10/09 B BUY 70980509		100.0000	0	59,080	59,080	0
420 08/10/09 B BUY 71139365		100.0000	0	420	420	0
29,579 08/10/09 B BUY 71143119		100.0000	0	29,579	29,579	0
260,179 08/10/09 S SELL 71149956		100.0000	0	260,179	260,179	0
44,536 08/11/09 B BUY 70980512		100.0000	0	44,536	44,536	0
14,746 08/11/09 S SELL 71139367		100.0000	0	14,746	14,746	0
181,826 08/11/09 S SELL 71143126		100.0000	0	181,826	181,826	0
46,423 08/12/09 S SELL 71143135		100.0000	0	46,423	46,423	0
805 08/13/09 B BUY 71139370		100.0000	0	805	805	0
177,020 08/13/09 S SELL 71143144		100.0000	0	177,020	177,020	0
460 08/13/09 B BUY 71149966		100.0000	0	460	460	0
2,647 08/14/09 S SELL 71139373		100.0000	0	2,647	2,647	0
23,299 08/14/09 B BUY 71143153		100.0000	0	23,299	23,299	0
699,810 08/14/09 B BUY 71149971		100.0000	0	699,810	699,810	0
48,992 08/17/09 B BUY 70980514		100.0000	0	48,992	48,992	0
266 08/17/09 B BUY 71139377		100.0000	0	266	266	0
121,219 08/17/09 S SELL 71143157		100.0000	0	121,219	121,219	0
762,423 08/17/09 B BUY 71149986		100.0000	0	762,423	762,423	0
19,033 08/18/09 S SELL 71139379		100.0000	0	19,033	19,033	0
76,097 08/18/09 S SELL 71143161		100.0000	0	76,097	76,097	0
204,651 08/18/09 B BUY 71149993		100.0000	0	204,651	204,651	0
13,639 08/19/09 S SELL 71139382		100.0000	0	13,639	13,639	0
43,753 08/19/09 S SELL 71143165		100.0000	0	43,753	43,753	0
54,599 08/20/09 B BUY 70980519		100.0000	0	54,599	54,599	0
2,655 08/20/09 S SELL 71139384		100.0000	0	2,655	2,655	0
136,644 08/20/09 B BUY 71143169		100.0000	0	136,644	136,644	0
810,496 08/20/09 B BUY 71150001		100.0000	0	810,496	810,496	0
29,338 08/21/09 S SELL 71139387		100.0000	0	29,338	29,338	0

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		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
19,325	08/21/09 B BUY 71143174	100.0000	0	19,325	19,325	0
4	08/21/09 B BUY 71150005	100.0000	0	4	4	0
162	08/24/09 B BUY 70980527	100.0000	0	162	162	0
13,534	08/24/09 S SELL 71139389	100.0000	0	13,534	13,534	0
27,236	08/24/09 B BUY 71143178	100.0000	0	27,236	27,236	0
4,250	08/24/09 B BUY 71150013	100.0000	0	4,250	4,250	0
18,137	08/25/09 B BUY 71139400	100.0000	0	18,137	18,137	0
42,649	08/25/09 S SELL 71143180	100.0000	0	42,649	42,649	0
196,059	08/25/09 B BUY 71150015	100.0000	0	196,059	196,059	0
62,434	08/26/09 B BUY 71139405	100.0000	0	62,434	62,434	0
34,726	08/26/09 B BUY 71150016	100.0000	0	34,726	34,726	0
198,090	08/27/09 S SELL 71139408	100.0000	0	198,090	198,090	0
4,609	08/27/09 S SELL 71143192	100.0000	0	4,609	4,609	0
169	08/28/09 B BUY 70980528	100.0000	0	169	169	0
114,406	08/28/09 B BUY 71139414	100.0000	0	114,406	114,406	0
164,970	08/28/09 B BUY 71143194	100.0000	0	164,970	164,970	0
13,776	08/31/09 B BUY 70980529	100.0000	0	13,776	13,776	0
45,196	08/31/09 B BUY 71139419	100.0000	0	45,196	45,196	0
71,715	08/31/09 S SELL 71143195	100.0000	0	71,715	71,715	0
408,873	08/31/09 S SELL 71150023	100.0000	0	408,873	408,873	0
0	09/01/09 B BUY 70833579	100.0000	0	0	0	0
351,781	09/01/09 S SELL 70980539	100.0000	0	351,781	351,781	0
99,973	09/01/09 B BUY 71139422	100.0000	0	99,973	99,973	0
19,092	09/01/09 B BUY 71143198	100.0000	0	19,092	19,092	0
63,070	09/01/09 B BUY 71150074	100.0000	0	63,070	63,070	0
42,591	09/02/09 S SELL 71139428	100.0000	0	42,591	42,591	0
10,320	09/02/09 B BUY 71143204	100.0000	0	10,320	10,320	0
5,924	09/03/09 B BUY 70980546	100.0000	0	5,924	5,924	0
17,127	09/03/09 S SELL 71139434	100.0000	0	17,127	17,127	0
53,531	09/03/09 B BUY 71150081	100.0000	0	53,531	53,531	0
54,325	09/04/09 S SELL 70980551	100.0000	0	54,325	54,325	0
50,723	09/04/09 S SELL 71139441	100.0000	0	50,723	50,723	0
52,585	09/04/09 B BUY 71143208	100.0000	0	52,585	52,585	0
57,136	09/08/09 S SELL 70980558	100.0000	0	57,136	57,136	0
111,770	09/08/09 B BUY 71139448	100.0000	0	111,770	111,770	0
746,031	09/08/09 S SELL 71150114	100.0000	0	746,031	746,031	0
41,596	09/09/09 B BUY 70980561	100.0000	0	41,596	41,596	0
46,302	09/09/09 B BUY 71139459	100.0000	0	46,302	46,302	0
12,666	09/10/09 S SELL 70980564	100.0000	0	12,666	12,666	0
63,623	09/10/09 B BUY 71139469	100.0000	0	63,623	63,623	0
15,493	09/10/09 B BUY 71143210	100.0000	0	15,493	15,493	0
611	09/10/09 B BUY 71150123	100.0000	0	611	611	0
18,653	09/11/09 S SELL 71139480	100.0000	0	18,653	18,653	0
48,608	09/14/09 B BUY 70980567	100.0000	0	48,608	48,608	0
61,745	09/14/09 S SELL 71139489	100.0000	0	61,745	61,745	0
30,768	09/14/09 B BUY 71143219	100.0000	0	30,768	30,768	0
1,572,896	09/14/09 B BUY 71150126	100.0000	0	1,572,896	1,572,896	0

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SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

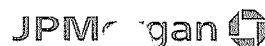
UNOVA, INC.

BASE CURRENCY: USD

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	37,207 09/15/09 B BUY 70980570	100.0000	0	37,207	37,207	0
	725,407 09/15/09 S SELL 71139496	100.0000	0	725,407	725,407	0
	14,853 09/15/09 S SELL 71143221	100.0000	0	14,853	14,853	0
	31,442 09/15/09 S SELL 71150144	100.0000	0	31,442	31,442	0
	40,102 09/16/09 B BUY 71139501	100.0000	0	40,102	40,102	0
	142,594 09/16/09 B BUY 71143223	100.0000	0	142,594	142,594	0
	89,334 09/16/09 B BUY 71150149	100.0000	0	89,334	89,334	0
	150,353 09/17/09 B BUY 71139505	100.0000	0	150,353	150,353	0
	101,576 09/17/09 S SELL 71150152	100.0000	0	101,576	101,576	0
	411 09/18/09 B BUY 70980575	100.0000	0	411	411	0
	41,192 09/18/09 B BUY 71139511	100.0000	0	41,192	41,192	0
	366,124 09/18/09 B BUY 71150156	100.0000	0	366,124	366,124	0
	54,730 09/21/09 B BUY 71139519	100.0000	0	54,730	54,730	0
	92 09/21/09 B BUY 71150157	100.0000	0	92	92	0
	26,050 09/22/09 B BUY 70980576	100.0000	0	26,050	26,050	0
	41,913 09/22/09 B BUY 71139524	100.0000	0	41,913	41,913	0
	55,775 09/22/09 B BUY 71143227	100.0000	0	55,775	55,775	0
	229,216 09/22/09 S SELL 71150163	100.0000	0	229,216	229,216	0
	181,658 09/23/09 B BUY 71139528	100.0000	0	181,658	181,658	0
	33,771 09/23/09 B BUY 71143229	100.0000	0	33,771	33,771	0
	52,019 09/24/09 S SELL 71139532	100.0000	0	52,019	52,019	0
	86,965 09/25/09 B BUY 70980583	100.0000	0	86,965	86,965	0
	99,292 09/25/09 S SELL 71139536	100.0000	0	99,292	99,292	0
	6,128 09/25/09 B BUY 71143230	100.0000	0	6,128	6,128	0
	27,201 09/25/09 B BUY 71150177	100.0000	0	27,201	27,201	0
	112,120 09/28/09 S SELL 71139546	100.0000	0	112,120	112,120	0
	2,160 09/28/09 B BUY 71143232	100.0000	0	2,160	2,160	0
	704,322 09/28/09 S SELL 71150181	100.0000	0	704,322	704,322	0
	124,085 09/29/09 B BUY 70980586	100.0000	0	124,085	124,085	0
	107,400 09/29/09 S SELL 71139550	100.0000	0	107,400	107,400	0
	43,765 09/29/09 S SELL 71150182	100.0000	0	43,765	43,765	0
	252,464 09/30/09 B BUY 71139561	100.0000	0	252,464	252,464	0
	8,213 09/30/09 B BUY 71143237	100.0000	0	8,213	8,213	0
	957,207 09/30/09 S SELL 71150184	100.0000	0	957,207	957,207	0
	0 10/01/09 B BUY 70833581	100.0000	0	0	0	0
	337,168 10/01/09 S SELL 70980598	100.0000	0	337,168	337,168	0
	272,005 10/01/09 B BUY 71139571	100.0000	0	272,005	272,005	0
	128,716 10/01/09 S SELL 71143240	100.0000	0	128,716	128,716	0
	48,776 10/01/09 B BUY 71150230	100.0000	0	48,776	48,776	0
	141,801 10/02/09 B BUY 71139591	100.0000	0	141,801	141,801	0
	46,757 10/02/09 S SELL 71143247	100.0000	0	46,757	46,757	0
	271,239 10/05/09 S SELL 71139597	100.0000	0	271,239	271,239	0
	81,183 10/05/09 B BUY 71143251	100.0000	0	81,183	81,183	0
	322,263 10/05/09 S SELL 71150239	100.0000	0	322,263	322,263	0
	55,449 10/06/09 B BUY 70980603	100.0000	0	55,449	55,449	0
	579,320 10/06/09 S SELL 71139602	100.0000	0	579,320	579,320	0
	10,920 10/06/09 S SELL 71150240	100.0000	0	10,920	10,920	0

JPMorgan Chase Bank, N.A.  
One MetroTech Center  
New York, NY 11245





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UNOVA, INC.

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			BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE					OR (LOSS)
	9	10/07/09 B BUY 70980609	100.0000	0	9	9	0
	74,259	10/07/09 B BUY 71139610	100.0000	0	74,259	74,259	0
	12,379	10/07/09 S SELL 71143257	100.0000	0	12,379	12,379	0
	21,411	10/08/09 S SELL 71139613	100.0000	0	21,411	21,411	0
	55,026	10/08/09 B BUY 71143260	100.0000	0	55,026	55,026	0
	23,702	10/09/09 B BUY 70980610	100.0000	0	23,702	23,702	0
	180,679	10/09/09 B BUY 71139618	100.0000	0	180,679	180,679	0
	45,748	10/13/09 B BUY 70980611	100.0000	0	45,748	45,748	0
	80,588	10/13/09 S SELL 71139630	100.0000	0	80,588	80,588	0
	11,133	10/13/09 B BUY 71143270	100.0000	0	11,133	11,133	0
	9,794	10/13/09 B BUY 71150273	100.0000	0	9,794	9,794	0
	42,207	10/14/09 S SELL 71139642	100.0000	0	42,207	42,207	0
	2,624	10/14/09 S SELL 71143281	100.0000	0	2,624	2,624	0
2,226,457	10/14/09 B BUY 71150277	100.0000	0	2,226,457	2,226,457	0	
	100,564	10/15/09 B BUY 71139649	100.0000	0	100,564	100,564	0
	552,213	10/15/09 S SELL 71143288	100.0000	0	552,213	552,213	0
	232,568	10/15/09 B BUY 71150287	100.0000	0	232,568	232,568	0
	70,587	10/16/09 B BUY 70980618	100.0000	0	70,587	70,587	0
	15,931	10/16/09 S SELL 71139655	100.0000	0	15,931	15,931	0
	559,922	10/16/09 B BUY 71143299	100.0000	0	559,922	559,922	0
	301,226	10/16/09 S SELL 71150289	100.0000	0	301,226	301,226	0
	13,053	10/19/09 B BUY 70980620	100.0000	0	13,053	13,053	0
	25,226	10/19/09 B BUY 71139660	100.0000	0	25,226	25,226	0
	395,840	10/19/09 S SELL 71143308	100.0000	0	395,840	395,840	0
	891,444	10/19/09 B BUY 71150291	100.0000	0	891,444	891,444	0
	141,989	10/20/09 B BUY 71139663	100.0000	0	141,989	141,989	0
	275,749	10/20/09 S SELL 71143312	100.0000	0	275,749	275,749	0
	92	10/20/09 B BUY 71150296	100.0000	0	92	92	0
	65,790	10/21/09 B BUY 71139671	100.0000	0	65,790	65,790	0
	287,269	10/21/09 S SELL 71143321	100.0000	0	287,269	287,269	0
	342,853	10/21/09 S SELL 71150297	100.0000	0	342,853	342,853	0
	69,389	10/22/09 B BUY 71139684	100.0000	0	69,389	69,389	0
	463,099	10/22/09 B BUY 71150300	100.0000	0	463,099	463,099	0
	46,366	10/23/09 B BUY 70980623	100.0000	0	46,366	46,366	0
	154,867	10/23/09 B BUY 71139692	100.0000	0	154,867	154,867	0
	146,679	10/23/09 B BUY 71150303	100.0000	0	146,679	146,679	0
	55,611	10/26/09 B BUY 70980628	100.0000	0	55,611	55,611	0
	144,225	10/26/09 B BUY 71139700	100.0000	0	144,225	144,225	0
	164,786	10/26/09 B BUY 71150304	100.0000	0	164,786	164,786	0
	55,996	10/27/09 B BUY 70980633	100.0000	0	55,996	55,996	0
	40,398	10/27/09 S SELL 71139707	100.0000	0	40,398	40,398	0
	622,974	10/27/09 B BUY 71143333	100.0000	0	622,974	622,974	0
	695,339	10/28/09 B BUY 70833582	100.0000	0	695,339	695,339	0
	104,759	10/28/09 S SELL 71139709	100.0000	0	104,759	104,759	0
	88,039	10/28/09 S SELL 71143336	100.0000	0	88,039	88,039	0
	78,967	10/29/09 B BUY 70980636	100.0000	0	78,967	78,967	0
	251,575	10/29/09 S SELL 71139715	100.0000	0	251,575	251,575	0

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SERIES OF TRANSACTIONS IN SAME SECURITY

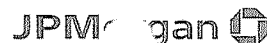
UNOVA, INC.

BASE CURRENCY: USD

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
45,872 10/29/09 S SELL 71143338		100.0000	0	45,872	45,872	0
221,394 10/29/09 B BUY 71150317		100.0000	0	221,394	221,394	0
160,933 10/30/09 B BUY 70980639		100.0000	0	160,933	160,933	0
63,774 10/30/09 S SELL 71139721		100.0000	0	63,774	63,774	0
33,938 10/30/09 S SELL 71143340		100.0000	0	33,938	33,938	0
107,680 10/30/09 B BUY 71150319		100.0000	0	107,680	107,680	0
2 11/02/09 B BUY 70833584		100.0000	0	2	2	0
340,456 11/02/09 S SELL 70980651		100.0000	0	340,456	340,456	0
404,127 11/02/09 S SELL 71139726		100.0000	0	404,127	404,127	0
35,579 11/02/09 S SELL 71143345		100.0000	0	35,579	35,579	0
38,636 11/02/09 B BUY 71150357		100.0000	0	38,636	38,636	0
89,439 11/03/09 B BUY 71139731		100.0000	0	89,439	89,439	0
2,394 11/03/09 B BUY 71143349		100.0000	0	2,394	2,394	0
17,426 11/04/09 B BUY 70980655		100.0000	0	17,426	17,426	0
85,183 11/04/09 B BUY 71139733		100.0000	0	85,183	85,183	0
159,858 11/04/09 S SELL 71150358		100.0000	0	159,858	159,858	0
30,723 11/05/09 B BUY 71139736		100.0000	0	30,723	30,723	0
530,250 11/05/09 B BUY 71143359		100.0000	0	530,250	530,250	0
504 11/06/09 B BUY 70980660		100.0000	0	504	504	0
86,982 11/06/09 B BUY 71139738		100.0000	0	86,982	86,982	0
52,305 11/06/09 S SELL 71143365		100.0000	0	52,305	52,305	0
148,052 11/09/09 S SELL 71143375		100.0000	0	148,052	148,052	0
7,514 11/09/09 B BUY 71150386		100.0000	0	7,514	7,514	0
10,253 11/10/09 B BUY 70980661		100.0000	0	10,253	10,253	0
18,747 11/10/09 S SELL 71139741		100.0000	0	18,747	18,747	0
86,920 11/10/09 S SELL 71143377		100.0000	0	86,920	86,920	0
611 11/10/09 B BUY 71150395		100.0000	0	611	611	0
26,198 11/12/09 B BUY 70980664		100.0000	0	26,198	26,198	0
15,033 11/12/09 B BUY 71143384		100.0000	0	15,033	15,033	0
6,793 11/12/09 B BUY 71150398		100.0000	0	6,793	6,793	0
3,875 11/13/09 S SELL 71139759		100.0000	0	3,875	3,875	0
101,063 11/13/09 S SELL 71143395		100.0000	0	101,063	101,063	0
193,452 11/13/09 B BUY 71150402		100.0000	0	193,452	193,452	0
26,675 11/16/09 S SELL 70980668		100.0000	0	26,675	26,675	0
82,308 11/16/09 S SELL 71139779		100.0000	0	82,308	82,308	0
241,894 11/16/09 B BUY 71143406		100.0000	0	241,894	241,894	0
251,550 11/16/09 B BUY 71150416		100.0000	0	251,550	251,550	0
114,575 11/17/09 S SELL 71139782		100.0000	0	114,575	114,575	0
394,057 11/17/09 B BUY 71143418		100.0000	0	394,057	394,057	0
498,231 11/17/09 S SELL 71150428		100.0000	0	498,231	498,231	0
209,475 11/18/09 S SELL 71139783		100.0000	0	209,475	209,475	0
199,234 11/18/09 S SELL 71143425		100.0000	0	199,234	199,234	0
96,928 11/18/09 B BUY 71150433		100.0000	0	96,928	96,928	0
154,074 11/19/09 B BUY 71139786		100.0000	0	154,074	154,074	0
117,822 11/19/09 S SELL 71143433		100.0000	0	117,822	117,822	0
378,616 11/19/09 S SELL 71150435		100.0000	0	378,616	378,616	0
0 11/20/09 B BUY 70980671		100.0000	0	0	0	0

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	O 11/20/09 B BUY 71139789	100.0000	O	O	O	O
	53,859 11/20/09 S SELL 71143440	100.0000	O	53,859	53,859	O
1,138,173	11/20/09 B BUY 71150440	100.0000	O	1,138,173	1,138,173	O
	102,668 11/23/09 B BUY 71139791	100.0000	O	102,668	102,668	O
	90,073 11/23/09 S SELL 71143450	100.0000	O	90,073	90,073	O
	473,538 11/23/09 S SELL 71150448	100.0000	O	473,538	473,538	O
	306,182 11/24/09 S SELL 70980678	100.0000	O	306,182	306,182	O
	83,079 11/24/09 B BUY 71139798	100.0000	O	83,079	83,079	O
	9,728 11/24/09 S SELL 71143455	100.0000	O	9,728	9,728	O
	461,121 11/24/09 B BUY 71150452	100.0000	O	461,121	461,121	O
	41,579 11/25/09 B BUY 71143461	100.0000	O	41,579	41,579	O
	107,126 11/25/09 B BUY 71150462	100.0000	O	107,126	107,126	O
	343,828 11/27/09 B BUY 71139806	100.0000	O	343,828	343,828	O
	1,209 11/27/09 S SELL 71143467	100.0000	O	1,209	1,209	O
	224,753 11/27/09 B BUY 71150463	100.0000	O	224,753	224,753	O
	70,070 11/30/09 S SELL 71139812	100.0000	O	70,070	70,070	O
	80,671 11/30/09 B BUY 71143470	100.0000	O	80,671	80,671	O
	553,265 11/30/09 B BUY 71150464	100.0000	O	553,265	553,265	O
	342,360 12/01/09 S SELL 70980690	100.0000	O	342,360	342,360	O
	43,012 12/01/09 S SELL 71139820	100.0000	O	43,012	43,012	O
	39,331 12/01/09 B BUY 71143476	100.0000	O	39,331	39,331	O
	35,056 12/01/09 B BUY 71150504	100.0000	O	35,056	35,056	O
	17,421 12/02/09 S SELL 71139822	100.0000	O	17,421	17,421	O
	12,058 12/02/09 S SELL 71143481	100.0000	O	12,058	12,058	O
	1,476 12/03/09 B BUY 70980695	100.0000	O	1,476	1,476	O
	154,488 12/03/09 S SELL 71139823	100.0000	O	154,488	154,488	O
	4,046 12/03/09 S SELL 71143483	100.0000	O	4,046	4,046	O
	209,173 12/03/09 B BUY 71150510	100.0000	O	209,173	209,173	O
	1,819 12/04/09 B BUY 71139826	100.0000	O	1,819	1,819	O
	7,142 12/04/09 S SELL 71150521	100.0000	O	7,142	7,142	O
	881,255 12/07/09 B BUY 70833593	100.0000	O	881,255	881,255	O
	26,788 12/07/09 B BUY 70980698	100.0000	O	26,788	26,788	O
	4,066 12/07/09 B BUY 71139831	100.0000	O	4,066	4,066	O
	45,865 12/07/09 B BUY 71143496	100.0000	O	45,865	45,865	O
	165,543 12/07/09 B BUY 71150551	100.0000	O	165,543	165,543	O
	117,346 12/08/09 B BUY 70980701	100.0000	O	117,346	117,346	O
	24,451 12/08/09 S SELL 71139838	100.0000	O	24,451	24,451	O
	65,786 12/08/09 S SELL 71143498	100.0000	O	65,786	65,786	O
	167,167 12/08/09 S SELL 71150554	100.0000	O	167,167	167,167	O
	353,567 12/09/09 S SELL 71139846	100.0000	O	353,567	353,567	O
	96,040 12/09/09 B BUY 71143499	100.0000	O	96,040	96,040	O
	19,835 12/10/09 B BUY 70980704	100.0000	O	19,835	19,835	O
	90,222 12/10/09 B BUY 71139857	100.0000	O	90,222	90,222	O
	52,869 12/10/09 B BUY 71143502	100.0000	O	52,869	52,869	O
	591 12/10/09 B BUY 71150564	100.0000	O	591	591	O
	85,635 12/11/09 B BUY 71139865	100.0000	O	85,635	85,635	O
	6,595 12/11/09 S SELL 71143508	100.0000	O	6,595	6,595	O

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	471,207 12/11/09 S SELL 71150569	100.0000	0	471,207	471,207	0
	76,080 12/14/09 B BUY 71139867	100.0000	0	76,080	76,080	0
	148,691 12/14/09 S SELL 71143509	100.0000	0	148,691	148,691	0
	25,496 12/14/09 B BUY 71150572	100.0000	0	25,496	25,496	0
	90,014 12/15/09 B BUY 71139869	100.0000	0	90,014	90,014	0
	5,478 12/15/09 B BUY 71143510	100.0000	0	5,478	5,478	0
	162,629 12/15/09 B BUY 71150579	100.0000	0	162,629	162,629	0
	30,692 12/16/09 B BUY 71139876	100.0000	0	30,692	30,692	0
	14,380 12/16/09 S SELL 71150582	100.0000	0	14,380	14,380	0
	109,329 12/17/09 B BUY 71139885	100.0000	0	109,329	109,329	0
	73,386 12/17/09 S SELL 71143515	100.0000	0	73,386	73,386	0
	620,855 12/17/09 B BUY 71150584	100.0000	0	620,855	620,855	0
	50,926 12/18/09 B BUY 71139887	100.0000	0	50,926	50,926	0
	176,301 12/18/09 S SELL 71143517	100.0000	0	176,301	176,301	0
	7,090 12/21/09 B BUY 70980707	100.0000	0	7,090	7,090	0
	10,244 12/21/09 B BUY 71139894	100.0000	0	10,244	10,244	0
	19,893 12/22/09 B BUY 70980710	100.0000	0	19,893	19,893	0
	10,156 12/22/09 S SELL 71139901	100.0000	0	10,156	10,156	0
	55,099 12/23/09 S SELL 70980714	100.0000	0	55,099	55,099	0
	240,639 12/23/09 B BUY 71139916	100.0000	0	240,639	240,639	0
	3,285 12/23/09 B BUY 71143519	100.0000	0	3,285	3,285	0
	61,388 12/24/09 S SELL 70980717	100.0000	0	61,388	61,388	0
	594,221 12/24/09 B BUY 71150601	100.0000	0	594,221	594,221	0
	469,415 12/28/09 B BUY 71139924	100.0000	0	469,415	469,415	0
	478,578 12/28/09 B BUY 71150603	100.0000	0	478,578	478,578	0
	1,429 12/29/09 B BUY 70980720	100.0000	0	1,429	1,429	0
	116,175 12/29/09 S SELL 71139929	100.0000	0	116,175	116,175	0
	2,200 12/29/09 B BUY 71143521	100.0000	0	2,200	2,200	0
	77,193 12/30/09 B BUY 70980721	100.0000	0	77,193	77,193	0
	64,105 12/30/09 B BUY 71139942	100.0000	0	64,105	64,105	0
	4,452 12/31/09 B BUY 70980722	100.0000	0	4,452	4,452	0
	42,447 12/31/09 B BUY 71139974	100.0000	0	42,447	42,447	0
52,863,735 440 TOTAL BUYS			0	52,863,735	52,863,735	0
42,836,092 294 TOTAL SELLS			0	42,836,092	42,836,092	0
95,699,827 SECURITY TOTAL			0	95,699,827	95,699,827	0

912828JR2 UNITED STATES OF AMER TREAS NOTES 3.75% TB  
SEMI-ANN. 3.750% 11/15/2018

BROKER 0021279 BANK OF NEW YORK (BARCLAYS)

234,000	05/07/09 B BUY	71149563	104.3832	0	244,257	244,257	0
139,000	05/14/09 B BUY	71149581	105.3481	0	146,434	146,434	0
829,000	05/29/09 B BUY	71149658	102.1957	0	847,202	847,202	0

BROKER 0006049 JPMORGAN CHASE BK (GREENWICH)

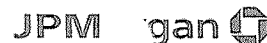
448,000	06/05/09 S SELL	71149697	99.2301	0	461,378	444,551	(16,827)
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BROKER 0002741 CITIGROUP GLOBAL MARKETS INC/SALOMON

JPMorgan Chase Bank, N.A.

One MetroTech Center

Brooklyn, NY 11245



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

UNOVA, INC.

BASE CURRENCY: USD

PAGE 39  
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DECEMBER 31, 2008  
THROUGH DECEMBER 31, 2009

		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
	546,000 06/05/09 S SELL 71149698	99.4957	0	562,304	543,246	(19,058)
BROKER 0006049	JPMORGAN CHASE BK (GREENWICH)					
	208,000 06/08/09 S SELL 71149704	99.2535	0	214,211	206,447	(7,764)
	571,000 06/25/09 B BUY 71149749	101.7152	0	580,794	580,794	0
	270,000 06/30/09 B BUY 71149753	101.8168	0	274,905	274,905	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	183,000 07/13/09 S SELL 71149836	103.5738	0	186,199	189,540	3,342
BROKER 0021279	BANK OF NEW YORK (BARCLAYS)					
	440,000 07/31/09 B BUY 71149871	101.8672	0	448,216	448,216	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC/SALOMON					
	1,098,000 08/17/09 S SELL 71149991	102.2808	0	1,117,716	1,123,044	5,327
BROKER 0021279	BANK OF NEW YORK (BARCLAYS)					
	27,000 08/19/09 B BUY 71149997	102.3441	0	27,633	27,633	0
BROKER 0911073	BANK OF NYC/BARCLAYS					
	27,000 08/19/09 S SELL 71149998	102.2574	0	27,633	27,610	(23)
BROKER 0006049	JPMORGAN CHASE BK (GREENWICH)					
	719,000 09/25/09 B BUY 71150179	103.2543	0	742,398	742,398	0
BROKER 0021279	BANK OF NEW YORK (BARCLAYS)					
	329,000 10/16/09 B BUY 71150290	102.5902	0	337,522	337,522	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	508,000 10/20/09 B BUY 71150295	103.4535	0	525,544	525,544	0
BROKER 0000059	GOLDMAN SACHS & CO					
	436,000 11/24/09 S SELL 71150454	103.6012	0	449,860	451,701	1,841
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	266,000 11/24/09 S SELL 71150457	103.8316	0	274,456	276,192	1,736
BROKER 0021279	BANK OF NEW YORK (BARCLAYS)					
	199,000 11/30/09 S SELL 71150499	104.9254	0	205,326	208,802	3,475
4,066,000 10 TOTAL BUYS			0	4,174,905	4,174,905	0
3,411,000 9 TOTAL SELLS			0	3,499,083	3,471,133	(27,951)
7,477,000 SECURITY TOTAL			0	7,673,988	7,646,038	(27,951)

## INTERMEC PENSION PLAN

### Schedule G, Part III—Schedule of Nonexempt Transactions December 31, 2009

(a) Identity of party involved	(b) relationship to plan, employer or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par, or maturity value
Intermec, Inc.	Employer	Payment of plan sponsor expenses from plan for total of \$64,696.
Intermec, Inc.	Employer	Payment of late filing penalty from plan for total of \$15,000.

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Attachments to Schedule SB (2009 Form 5500)  
Actuarial Information

**Schedule SB, Line 26 – Schedule of Active Participant Data**

Age	Years of service as of January 1, 2009									
	< 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
< 25										
25 - 29		6	9	1						
30 - 34		8	25	19						
35 - 39		7	23	44	11	1				
40 - 44		20	24	41	37	17	1			
45 - 49		11	20	53	47	44	15			
50 - 54		8	19	50	30	34	21	8		
55 - 59		4	10	22	21	26	12	13	2	1
60 - 64		4	10	15	8	7	7	5	4	
65 - 69				1	1		1			
70+				1						

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## Attachments to Schedule SB (2009 Form 5500)

### Actuarial Information

#### Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

##### Actuarial assumptions

##### Discount rate elections

Funding	Full Yield Curve (two-month look-back)
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##### Mortality elections

Healthy participants	2009 PPA separate annuitant and nonannuitant static tables
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##### Other economic assumptions

Salary increases	4.00% per year
Social Security wage base	3.50% per year
Inflation	2.80% per year
Expected investment return	8.00% per year
Conversion of Part 1 account balance	September 2008 segments rates of 5.07%, 6.09%, and 6.56% and funding target mortality post-retirement (no pre-retirement mortality)
Expenses	\$800,000 annually, assumed to be paid mid-year
FSSP Part 1 account growth	7.50% per year

##### Demographic assumptions

Withdrawal	<b>Years of Service</b>	<b>Rate</b>
	Less than 2	12.0%
	At least 2, less than 3	10.0%
	At least 3, less than 5	8.0%
	At least 5, less than 10	5.0%
	At least 10, less than 15	3.5%
	At least 15, less than 20	2.5%
	At least 20, less than 25	1.5%
	At least 25, less than 30	1.0%
	At least 30	0.0%

Disability incidence	Not applicable
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**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods** *(continued)*

Retirement age		Age	Rate	
		Under 55	0%	
		55	2%	
		56	2%	
		57	2%	
		58	3%	
		59	3%	
		60	5%	
		61	6%	
		62	17%	
		63	13%	
		64	15%	
		65 and above	100%	
Benefit commencement age for				
Future vested deferred	65			
Current vested deferred	65			
Spouse assumptions		<u>Male participants</u>	<u>Female participants</u>	
Percentage married		80%	40%	
Spouse age difference		3 years younger	3 years older	
<b>Form of payment</b>		<u>Single life</u>	<u>100% J&amp;S</u>	<u>50% J&amp;S</u>
Active retirements		45%	55%	0%
Future vested deferred		45%	55%	0%
Future deaths		0%	0%	100%
Current vested deferred		45%	55%	0%
<b>Changes since prior valuation</b>	Discount rates and mortality tables were updated from 2008 to 2009 in accordance with PPA and sponsor elections. The Social Security wage base increase assumption was lowered from 4.0% to 3.5% and the inflation assumption was lowered from 3.0% to 2.8%. The FSSP Part 1 account growth rate was lowered from 8.25% to 7.50% per year. The basis for converting Part 1 account balances was updated to 2009 rates, based on September 2008 segment rates.			

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods** *(continued)*

Actuarial Methods

*Asset methods – effective January 1, 2009*

We used financial data submitted by the plan sponsor as of January 1, 2009 without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy.

The asset valuation method is an annual average of the adjusted market value of assets over the prior 25 months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the applicable third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in Section 430 of the Internal Revenue Code.

A characteristic of this asset valuation method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than market.

*Participant methods – effective January 1, 2008*

We used the participant data supplied by the plan administrator. We have reviewed the data and have no reason to doubt its substantial accuracy. Participants or former participants are included or excluded from the valuation as described below:

**Participants included:** The plan administrator provides us with data on all participants as of the valuation date, but only those who have completed the plan's eligibility requirements are included in the valuation.

**Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date.

**Insurance contracts:** The benefits valued have been offset by annuities purchased from AIG.

*Benefits included or excluded*

Unless noted below, all benefits provided by the plan are included in this valuation.

**Plan amendments:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.

**Late retirement increases:** Current active and deferred vested participants over normal age are valued with the late retirement actuarial increase.

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods** *(continued)*

**Shutdown benefits:** We are not aware of any corporate actions that would create shutdown benefits; therefore, they are excluded.

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods** *(continued)*

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

*Plan sponsor elections – effective January 1, 2009*

**Funding interest rate:**

- Full Yield Curve
- Two-month look-back

*Minimum funding method*

Target liability for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- An individual's **accrued liability** is the present value of benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **normal cost** is the present value of the benefit deemed to accrue in the plan year. If multiple decrements are used, the accrued liability and the normal cost for an individual are the sum of the component accrued liabilities and normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual normal costs, and the plan's **funding target liability** is the sum of the accrued liabilities for all participants under the plan.

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SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

UNOVA, INC.

BASE CURRENCY: USD

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THROUGH DECEMBER 31, 2008  
DECEMBER 31, 2009

		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
161995907 (VAN 2) JPMORGAN DOMESTIC LIQUIDITY						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800094 MASTER NOTES						
116	01/02/09 B BUY 70833547	100.0000	0	116	116	0
716,978	01/02/09 S SELL 70980173	100.0000	0	716,978	716,978	0
108,512	01/02/09 S SELL 71138715	100.0000	0	108,512	108,512	0
3,336	01/02/09 B BUY 71142434	100.0000	0	3,336	3,336	0
108,072	01/02/09 B BUY 71148912	100.0000	0	108,072	108,072	0
1,775	01/05/09 B BUY 71138719	100.0000	0	1,775	1,775	0
5,865	01/05/09 S SELL 71142440	100.0000	0	5,865	5,865	0
4,290	01/06/09 B BUY 71138730	100.0000	0	4,290	4,290	0
767	01/06/09 B BUY 71142443	100.0000	0	767	767	0
5,312	01/07/09 B BUY 71138761	100.0000	0	5,312	5,312	0
19,133	01/07/09 S SELL 71142446	100.0000	0	19,133	19,133	0
2,125	01/07/09 B BUY 71148920	100.0000	0	2,125	2,125	0
988,025	01/08/09 B BUY 70980184	100.0000	0	988,025	988,025	0
8,828	01/08/09 S SELL 71138765	100.0000	0	8,828	8,828	0
48,160	01/08/09 S SELL 71142451	100.0000	0	48,160	48,160	0
195,010	01/08/09 S SELL 71148943	100.0000	0	195,010	195,010	0
11,145	01/09/09 S SELL 71138766	100.0000	0	11,145	11,145	0
47,730	01/09/09 B BUY 71142453	100.0000	0	47,730	47,730	0
148,686	01/09/09 B BUY 71148958	100.0000	0	148,686	148,686	0
11,083	01/12/09 S SELL 71138768	100.0000	0	11,083	11,083	0
23,802	01/12/09 S SELL 71142455	100.0000	0	23,802	23,802	0
125,220	01/12/09 S SELL 71148960	100.0000	0	125,220	125,220	0
46,207	01/13/09 S SELL 71142459	100.0000	0	46,207	46,207	0
851,599	01/13/09 B BUY 71148964	100.0000	0	851,599	851,599	0
79,992	01/14/09 S SELL 71142460	100.0000	0	79,992	79,992	0
19,513	01/14/09 S SELL 71148970	100.0000	0	19,513	19,513	0
3,932	01/15/09 B BUY 71138769	100.0000	0	3,932	3,932	0
28,797	01/15/09 S SELL 71142463	100.0000	0	28,797	28,797	0
189,782	01/15/09 B BUY 71148986	100.0000	0	189,782	189,782	0
210	01/16/09 B BUY 70980191	100.0000	0	210	210	0
31,500	01/16/09 S SELL 71142465	100.0000	0	31,500	31,500	0
647	01/20/09 S SELL 70980194	100.0000	0	647	647	0
5,530	01/20/09 B BUY 71138775	100.0000	0	5,530	5,530	0
32,152	01/20/09 S SELL 71142466	100.0000	0	32,152	32,152	0
24,780	01/20/09 S SELL 71148993	100.0000	0	24,780	24,780	0
41,230	01/22/09 S SELL 71138782	100.0000	0	41,230	41,230	0
18,898	01/22/09 B BUY 71142470	100.0000	0	18,898	18,898	0
213,727	01/22/09 B BUY 71149001	100.0000	0	213,727	213,727	0
97,950	01/23/09 B BUY 71138784	100.0000	0	97,950	97,950	0
79,225	01/23/09 B BUY 71142476	100.0000	0	79,225	79,225	0
61,297	01/23/09 S SELL 71149005	100.0000	0	61,297	61,297	0
52,841	01/26/09 B BUY 71138785	100.0000	0	52,841	52,841	0
123,298	01/26/09 B BUY 71142483	100.0000	0	123,298	123,298	0
7,954	01/26/09 B BUY 71149007	100.0000	0	7,954	7,954	0

JPMorgan Chase Bank, N.A.  
Chase MetroTech Center  
Brooklyn, NY 11245



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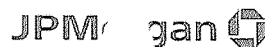
UNOVA, INC.

BASE CURRENCY: USD

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THROUGH DECEMBER 31, 2008  
DECEMBER 31, 2009

		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	28,206 01/27/09 S SELL 71138789	100.0000	0	28,206	28,206	0
	25,194 01/27/09 B BUY 71142492	100.0000	0	25,194	25,194	0
	148,245 01/27/09 S SELL 71149013	100.0000	0	148,245	148,245	0
	24,777 01/28/09 S SELL 71138792	100.0000	0	24,777	24,777	0
	44,489 01/28/09 B BUY 71142498	100.0000	0	44,489	44,489	0
	3,872 01/28/09 S SELL 71149014	100.0000	0	3,872	3,872	0
	5,966 01/29/09 B BUY 71142502	100.0000	0	5,966	5,966	0
	460 01/30/09 B BUY 70980195	100.0000	0	460	460	0
	7,441 01/30/09 S SELL 71138796	100.0000	0	7,441	7,441	0
	3,929 01/30/09 B BUY 71142506	100.0000	0	3,929	3,929	0
	3,614 01/30/09 B BUY 71149020	100.0000	0	3,614	3,614	0
	147 02/02/09 B BUY 70833551	100.0000	0	147	147	0
	293,499 02/02/09 S SELL 70980205	100.0000	0	293,499	293,499	0
	39,817 02/02/09 B BUY 71138802	100.0000	0	39,817	39,817	0
	14,635 02/02/09 S SELL 71142515	100.0000	0	14,635	14,635	0
	458,595 02/02/09 S SELL 71149067	100.0000	0	458,595	458,595	0
	34,822 02/03/09 B BUY 71138807	100.0000	0	34,822	34,822	0
	68,144 02/03/09 B BUY 71142520	100.0000	0	68,144	68,144	0
	160,525 02/03/09 B BUY 71149070	100.0000	0	160,525	160,525	0
	269,592 02/04/09 B BUY 71138811	100.0000	0	269,592	269,592	0
	1,812 02/04/09 S SELL 71142527	100.0000	0	1,812	1,812	0
	250,380 02/04/09 S SELL 71149071	100.0000	0	250,380	250,380	0
	26,333 02/05/09 B BUY 71138816	100.0000	0	26,333	26,333	0
	25,598 02/05/09 B BUY 71142533	100.0000	0	25,598	25,598	0
	157,906 02/05/09 S SELL 71149077	100.0000	0	157,906	157,906	0
	2,707 02/06/09 S SELL 71138819	100.0000	0	2,707	2,707	0
	31,417 02/06/09 S SELL 71142538	100.0000	0	31,417	31,417	0
	16,071 02/06/09 S SELL 71149097	100.0000	0	16,071	16,071	0
	3,143 02/09/09 S SELL 70980212	100.0000	0	3,143	3,143	0
	154,462 02/09/09 S SELL 71138821	100.0000	0	154,462	154,462	0
	40,852 02/09/09 B BUY 71142550	100.0000	0	40,852	40,852	0
	662,868 02/09/09 S SELL 71149111	100.0000	0	662,868	662,868	0
	61,415 02/10/09 S SELL 71138833	100.0000	0	61,415	61,415	0
	47,973 02/10/09 S SELL 71142562	100.0000	0	47,973	47,973	0
	148,634 02/10/09 B BUY 71149116	100.0000	0	148,634	148,634	0
	13,491 02/11/09 S SELL 71138836	100.0000	0	13,491	13,491	0
	100,225 02/11/09 S SELL 71142569	100.0000	0	100,225	100,225	0
	275,499 02/12/09 S SELL 71138839	100.0000	0	275,499	275,499	0
	57,357 02/12/09 S SELL 71142574	100.0000	0	57,357	57,357	0
	645 02/12/09 B BUY 71149124	100.0000	0	645	645	0
	28,884 02/13/09 S SELL 71138840	100.0000	0	28,884	28,884	0
	31,810 02/13/09 S SELL 71142580	100.0000	0	31,810	31,810	0
	251,728 02/13/09 S SELL 71149125	100.0000	0	251,728	251,728	0
	25,959 02/17/09 B BUY 70833553	100.0000	0	25,959	25,959	0
	89,552 02/17/09 B BUY 70980213	100.0000	0	89,552	89,552	0
	1,622 02/17/09 S SELL 71138845	100.0000	0	1,622	1,622	0
	40,751 02/17/09 B BUY 71142586	100.0000	0	40,751	40,751	0

JPMorgan Chase Bank, N.A.  
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DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
419,967 02/17/09 B BUY 71149136		100.0000	0	419,967	419,967	0
10,393 02/18/09 B BUY 71138848		100.0000	0	10,393	10,393	0
87,145 02/18/09 B BUY 71142591		100.0000	0	87,145	87,145	0
722,503 02/18/09 S SELL 71149141		100.0000	0	722,503	722,503	0
38,969 02/19/09 B BUY 71138850		100.0000	0	38,969	38,969	0
41,099 02/19/09 S SELL 71142595		100.0000	0	41,099	41,099	0
48,019 02/20/09 B BUY 70980216		100.0000	0	48,019	48,019	0
15,482 02/20/09 S SELL 71138856		100.0000	0	15,482	15,482	0
55,752 02/20/09 B BUY 71142600		100.0000	0	55,752	55,752	0
66,647 02/20/09 B BUY 71149152		100.0000	0	66,647	66,647	0
208 02/23/09 B BUY 70980220		100.0000	0	208	208	0
58,584 02/23/09 B BUY 71142608		100.0000	0	58,584	58,584	0
972,683 02/23/09 B BUY 71149160		100.0000	0	972,683	972,683	0
71,326 02/24/09 S SELL 71138862		100.0000	0	71,326	71,326	0
25,542 02/24/09 B BUY 71142616		100.0000	0	25,542	25,542	0
371,095 02/24/09 B BUY 71149161		100.0000	0	371,095	371,095	0
194,697 02/25/09 B BUY 71138867		100.0000	0	194,697	194,697	0
49,676 02/25/09 B BUY 71142620		100.0000	0	49,676	49,676	0
33,480 02/25/09 B BUY 71149163		100.0000	0	33,480	33,480	0
91,142 02/26/09 B BUY 70980222		100.0000	0	91,142	91,142	0
6,597 02/26/09 S SELL 71138878		100.0000	0	6,597	6,597	0
73,899 02/26/09 S SELL 71142626		100.0000	0	73,899	73,899	0
141,772 02/27/09 S SELL 70980224		100.0000	0	141,772	141,772	0
87,065 02/27/09 B BUY 71138889		100.0000	0	87,065	87,065	0
188,624 02/27/09 S SELL 71142630		100.0000	0	188,624	188,624	0
160,997 02/27/09 B BUY 71149168		100.0000	0	160,997	160,997	0
137 03/02/09 B BUY 70833557		100.0000	0	137	137	0
429,530 03/02/09 S SELL 70980241		100.0000	0	429,530	429,530	0
57,099 03/02/09 S SELL 71138906		100.0000	0	57,099	57,099	0
13,282 03/02/09 B BUY 71142643		100.0000	0	13,282	13,282	0
174,208 03/02/09 B BUY 71149213		100.0000	0	174,208	174,208	0
49,764 03/03/09 B BUY 70980243		100.0000	0	49,764	49,764	0
24,759 03/03/09 S SELL 71138915		100.0000	0	24,759	24,759	0
139,208 03/03/09 S SELL 71142648		100.0000	0	139,208	139,208	0
516,970 03/03/09 S SELL 71149215		100.0000	0	516,970	516,970	0
724 03/04/09 B BUY 70980256		100.0000	0	724	724	0
400,459 03/04/09 S SELL 71138924		100.0000	0	400,459	400,459	0
1,076 03/04/09 S SELL 71142649		100.0000	0	1,076	1,076	0
66,159 03/05/09 B BUY 71138931		100.0000	0	66,159	66,159	0
9,757 03/05/09 B BUY 71142651		100.0000	0	9,757	9,757	0
156,671 03/05/09 S SELL 71149217		100.0000	0	156,671	156,671	0
3,143 03/06/09 S SELL 70980260		100.0000	0	3,143	3,143	0
238,602 03/06/09 B BUY 71138932		100.0000	0	238,602	238,602	0
45,886 03/06/09 S SELL 71142653		100.0000	0	45,886	45,886	0
87,008 03/09/09 B BUY 71138935		100.0000	0	87,008	87,008	0
1,831 03/09/09 B BUY 71149244		100.0000	0	1,831	1,831	0
3,661 03/10/09 B BUY 71138937		100.0000	0	3,661	3,661	0

JPMorgan Chase Bank, N.A.  
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SERIES OF TRANSACTIONS IN SAME SECURITY

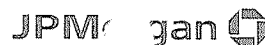
UNOVA, INC.

BASE CURRENCY: USD

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
21,373	03/10/09 B BUY 71142658	100.0000	0	21,373	21,373	0
445,870	03/10/09 B BUY 71149255	100.0000	0	445,870	445,870	0
95	03/11/09 B BUY 71142669	100.0000	0	95	95	0
8,430	03/12/09 S SELL 71138940	100.0000	0	8,430	8,430	0
5,443	03/12/09 S SELL 71142681	100.0000	0	5,443	5,443	0
2,886	03/13/09 S SELL 71138941	100.0000	0	2,886	2,886	0
88,198	03/13/09 B BUY 71142692	100.0000	0	88,198	88,198	0
175,395	03/13/09 S SELL 71149259	100.0000	0	175,395	175,395	0
41,737	03/16/09 B BUY 70980265	100.0000	0	41,737	41,737	0
66,743	03/16/09 S SELL 71138944	100.0000	0	66,743	66,743	0
138,899	03/16/09 S SELL 71142699	100.0000	0	138,899	138,899	0
11,457	03/16/09 B BUY 71149272	100.0000	0	11,457	11,457	0
9,804	03/17/09 B BUY 70980266	100.0000	0	9,804	9,804	0
132,118	03/17/09 B BUY 71142706	100.0000	0	132,118	132,118	0
217,691	03/17/09 S SELL 71149279	100.0000	0	217,691	217,691	0
9,945	03/18/09 S SELL 71142708	100.0000	0	9,945	9,945	0
71,126	03/18/09 S SELL 71149283	100.0000	0	71,126	71,126	0
187,695	03/19/09 S SELL 71138955	100.0000	0	187,695	187,695	0
17,453	03/19/09 B BUY 71142711	100.0000	0	17,453	17,453	0
448,784	03/19/09 S SELL 71149286	100.0000	0	448,784	448,784	0
62,818	03/20/09 S SELL 70980276	100.0000	0	62,818	62,818	0
4,373	03/20/09 S SELL 71138959	100.0000	0	4,373	4,373	0
44,827	03/20/09 B BUY 71142717	100.0000	0	44,827	44,827	0
2,089	03/20/09 B BUY 71149289	100.0000	0	2,089	2,089	0
31,237	03/23/09 B BUY 71138964	100.0000	0	31,237	31,237	0
12,643	03/23/09 S SELL 71142726	100.0000	0	12,643	12,643	0
71,548	03/24/09 S SELL 71138970	100.0000	0	71,548	71,548	0
6,366	03/24/09 S SELL 71142736	100.0000	0	6,366	6,366	0
49,486	03/24/09 B BUY 71149298	100.0000	0	49,486	49,486	0
36,978	03/25/09 B BUY 70980279	100.0000	0	36,978	36,978	0
22,403	03/25/09 S SELL 71138983	100.0000	0	22,403	22,403	0
20,524	03/25/09 B BUY 71142744	100.0000	0	20,524	20,524	0
133,085	03/25/09 B BUY 71149304	100.0000	0	133,085	133,085	0
35,436	03/26/09 B BUY 70980285	100.0000	0	35,436	35,436	0
632,035	03/26/09 B BUY 71138993	100.0000	0	632,035	632,035	0
64,205	03/26/09 B BUY 71142751	100.0000	0	64,205	64,205	0
158,743	03/26/09 B BUY 71149308	100.0000	0	158,743	158,743	0
211,810	03/27/09 B BUY 71138998	100.0000	0	211,810	211,810	0
20,204	03/27/09 B BUY 71142754	100.0000	0	20,204	20,204	0
65	03/30/09 S SELL 70980289	100.0000	0	65	65	0
226,458	03/30/09 S SELL 71139002	100.0000	0	226,458	226,458	0
53,038	03/30/09 B BUY 71142760	100.0000	0	53,038	53,038	0
7,354	03/30/09 B BUY 71149310	100.0000	0	7,354	7,354	0
9,668	03/31/09 B BUY 70980290	100.0000	0	9,668	9,668	0
13,905	03/31/09 S SELL 71139005	100.0000	0	13,905	13,905	0
84,924	03/31/09 S SELL 71142763	100.0000	0	84,924	84,924	0
130	04/01/09 B BUY 70833560	100.0000	0	130	130	0

JPMorgan Chase Bank, N.A.  
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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	205,168 04/01/09 S SELL 70980304	100.0000	0	205,168	205,168	0
	36,650 04/01/09 S SELL 71139012	100.0000	0	36,650	36,650	0
	33,193 04/01/09 S SELL 71142768	100.0000	0	33,193	33,193	0
	48,030 04/01/09 B BUY 71149360	100.0000	0	48,030	48,030	0
	72,929 04/02/09 B BUY 70980306	100.0000	0	72,929	72,929	0
	10,318 04/02/09 S SELL 71139019	100.0000	0	10,318	10,318	0
	30,097 04/02/09 B BUY 71142774	100.0000	0	30,097	30,097	0
	18,792 04/03/09 B BUY 70980315	100.0000	0	18,792	18,792	0
	364,486 04/03/09 S SELL 71139026	100.0000	0	364,486	364,486	0
	2,737 04/03/09 B BUY 71142779	100.0000	0	2,737	2,737	0
	1,058,095 04/03/09 B BUY 71149363	100.0000	0	1,058,095	1,058,095	0
	141,992 04/06/09 B BUY 71139031	100.0000	0	141,992	141,992	0
	12,150 04/06/09 S SELL 71142783	100.0000	0	12,150	12,150	0
	1,715 04/06/09 B BUY 71149367	100.0000	0	1,715	1,715	0
	41,758 04/07/09 B BUY 70833561	100.0000	0	41,758	41,758	0
	27,418 04/07/09 S SELL 71139035	100.0000	0	27,418	27,418	0
	55,217 04/07/09 S SELL 71142787	100.0000	0	55,217	55,217	0
	41,778 04/07/09 S SELL 71149389	100.0000	0	41,778	41,778	0
	214,827 04/08/09 S SELL 71139037	100.0000	0	214,827	214,827	0
	65,055 04/08/09 B BUY 71142788	100.0000	0	65,055	65,055	0
	59,937 04/08/09 B BUY 71149406	100.0000	0	59,937	59,937	0
	747 04/09/09 B BUY 70980319	100.0000	0	747	747	0
	104,709 04/09/09 S SELL 71139041	100.0000	0	104,709	104,709	0
	9,813 04/10/09 B BUY 71149415	100.0000	0	9,813	9,813	0
	137,744 04/13/09 S SELL 71139044	100.0000	0	137,744	137,744	0
	40,745 04/13/09 S SELL 71142790	100.0000	0	40,745	40,745	0
	564,073 04/13/09 B BUY 71149417	100.0000	0	564,073	564,073	0
	72,381 04/14/09 B BUY 70980320	100.0000	0	72,381	72,381	0
	8,619 04/14/09 B BUY 71139054	100.0000	0	8,619	8,619	0
	78,781 04/14/09 S SELL 71149420	100.0000	0	78,781	78,781	0
	38,315 04/15/09 B BUY 70980323	100.0000	0	38,315	38,315	0
	134,288 04/15/09 S SELL 71139060	100.0000	0	134,288	134,288	0
	73,929 04/15/09 B BUY 71142794	100.0000	0	73,929	73,929	0
	338,807 04/15/09 B BUY 71149436	100.0000	0	338,807	338,807	0
	42,071 04/16/09 B BUY 70980329	100.0000	0	42,071	42,071	0
	199,181 04/16/09 B BUY 71139066	100.0000	0	199,181	199,181	0
	23,560 04/16/09 B BUY 71142799	100.0000	0	23,560	23,560	0
	525,157 04/16/09 S SELL 71149442	100.0000	0	525,157	525,157	0
	21,211 04/17/09 S SELL 71139070	100.0000	0	21,211	21,211	0
	1,122 04/17/09 B BUY 71142806	100.0000	0	1,122	1,122	0
	209,421 04/17/09 B BUY 71149447	100.0000	0	209,421	209,421	0
	73,850 04/20/09 B BUY 70980332	100.0000	0	73,850	73,850	0
	124,743 04/20/09 B BUY 71139075	100.0000	0	124,743	124,743	0
	1,503 04/20/09 B BUY 71142812	100.0000	0	1,503	1,503	0
	303,319 04/20/09 B BUY 71149452	100.0000	0	303,319	303,319	0
	5,043 04/21/09 S SELL 71139076	100.0000	0	5,043	5,043	0
	55,457 04/21/09 S SELL 71142815	100.0000	0	55,457	55,457	0

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	34,852 04/21/09 B BUY 71149457	100.0000	0	34,852	34,852	0
	41,494 04/22/09 B BUY 71139077	100.0000	0	41,494	41,494	0
	87,786 04/22/09 B BUY 71142818	100.0000	0	87,786	87,786	0
	13,606 04/22/09 B BUY 71149460	100.0000	0	13,606	13,606	0
	295 04/23/09 B BUY 70980339	100.0000	0	295	295	0
	80,783 04/23/09 B BUY 71139078	100.0000	0	80,783	80,783	0
	51,417 04/23/09 S SELL 71142819	100.0000	0	51,417	51,417	0
	2,412 04/24/09 B BUY 71139082	100.0000	0	2,412	2,412	0
	1,724,938 04/24/09 B BUY 71149469	100.0000	0	1,724,938	1,724,938	0
	27,049 04/27/09 S SELL 71142822	100.0000	0	27,049	27,049	0
	169,858 04/27/09 B BUY 71149470	100.0000	0	169,858	169,858	0
	10,440 04/28/09 B BUY 70980340	100.0000	0	10,440	10,440	0
	70,698 04/28/09 B BUY 71139089	100.0000	0	70,698	70,698	0
	2,925 04/28/09 S SELL 71149471	100.0000	0	2,925	2,925	0
	36,636 04/29/09 B BUY 70980343	100.0000	0	36,636	36,636	0
	99,867 04/29/09 B BUY 71139092	100.0000	0	99,867	99,867	0
	177,273 04/29/09 S SELL 71142829	100.0000	0	177,273	177,273	0
	5,575 04/30/09 B BUY 70980346	100.0000	0	5,575	5,575	0
	54,496 04/30/09 B BUY 71139101	100.0000	0	54,496	54,496	0
	64,288 04/30/09 B BUY 71142832	100.0000	0	64,288	64,288	0
	14,587 04/30/09 B BUY 71149482	100.0000	0	14,587	14,587	0
	62 05/01/09 B BUY 70833564	100.0000	0	62	62	0
	330,653 05/01/09 S SELL 70980356	100.0000	0	330,653	330,653	0
	26,284 05/01/09 B BUY 71139105	100.0000	0	26,284	26,284	0
	2,985 05/01/09 B BUY 71142837	100.0000	0	2,985	2,985	0
	21,414 05/01/09 B BUY 71149522	100.0000	0	21,414	21,414	0
	851 05/04/09 B BUY 70980362	100.0000	0	851	851	0
	487,985 05/04/09 S SELL 71139108	100.0000	0	487,985	487,985	0
	70,777 05/04/09 B BUY 71142840	100.0000	0	70,777	70,777	0
	207,711 05/04/09 S SELL 71149527	100.0000	0	207,711	207,711	0
	62,490 05/05/09 B BUY 70980363	100.0000	0	62,490	62,490	0
	32,448 05/05/09 S SELL 71139110	100.0000	0	32,448	32,448	0
	11,397 05/05/09 S SELL 71149529	100.0000	0	11,397	11,397	0
	12,473 05/06/09 S SELL 71139114	100.0000	0	12,473	12,473	0
	111,976 05/06/09 B BUY 71149533	100.0000	0	111,976	111,976	0
	11,228 05/07/09 B BUY 71139124	100.0000	0	11,228	11,228	0
	7,137 05/07/09 B BUY 71142844	100.0000	0	7,137	7,137	0
	54,719 05/08/09 B BUY 71139129	100.0000	0	54,719	54,719	0
	361 05/08/09 B BUY 71142856	100.0000	0	361	361	0
	368,252 05/08/09 S SELL 71149561	100.0000	0	368,252	368,252	0
	45,397 05/11/09 B BUY 70980370	100.0000	0	45,397	45,397	0
	86,301 05/11/09 S SELL 71139135	100.0000	0	86,301	86,301	0
	25,334 05/11/09 B BUY 71142865	100.0000	0	25,334	25,334	0
	8,105 05/11/09 B BUY 71149568	100.0000	0	8,105	8,105	0
	125,368 05/12/09 S SELL 70980386	100.0000	0	125,368	125,368	0
	260,338 05/12/09 S SELL 71139137	100.0000	0	260,338	260,338	0
	43,425 05/12/09 S SELL 71142879	100.0000	0	43,425	43,425	0

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DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
1,420,649	05/12/09	S SELL 71149575	100.0000	0	1,420,649	1,420,649	0
259	05/13/09	S SELL 70980393	100.0000	0	259	259	0
2,194	05/13/09	B BUY 71139140	100.0000	0	2,194	2,194	0
121,241	05/13/09	B BUY 71142881	100.0000	0	121,241	121,241	0
109,520	05/13/09	S SELL 71149578	100.0000	0	109,520	109,520	0
73,840	05/14/09	B BUY 70980394	100.0000	0	73,840	73,840	0
19,463	05/14/09	S SELL 71139142	100.0000	0	19,463	19,463	0
91,425	05/14/09	S SELL 71142882	100.0000	0	91,425	91,425	0
9,264	05/15/09	S SELL 71139145	100.0000	0	9,264	9,264	0
3,165	05/15/09	B BUY 71142886	100.0000	0	3,165	3,165	0
262,959	05/15/09	B BUY 71149594	100.0000	0	262,959	262,959	0
11,788	05/18/09	S SELL 71139150	100.0000	0	11,788	11,788	0
4,604	05/18/09	B BUY 71142897	100.0000	0	4,604	4,604	0
102,148	05/18/09	B BUY 71149601	100.0000	0	102,148	102,148	0
761	05/19/09	B BUY 70980398	100.0000	0	761	761	0
108,385	05/19/09	B BUY 71139152	100.0000	0	108,385	108,385	0
34,695	05/19/09	S SELL 71142904	100.0000	0	34,695	34,695	0
57,864	05/19/09	B BUY 71149604	100.0000	0	57,864	57,864	0
18,090	05/20/09	B BUY 71139155	100.0000	0	18,090	18,090	0
77,835	05/20/09	B BUY 71142908	100.0000	0	77,835	77,835	0
199,828	05/20/09	S SELL 71149605	100.0000	0	199,828	199,828	0
18,036	05/21/09	B BUY 71139161	100.0000	0	18,036	18,036	0
24,684	05/21/09	S SELL 71142914	100.0000	0	24,684	24,684	0
154,425	05/21/09	S SELL 71149607	100.0000	0	154,425	154,425	0
83,859	05/22/09	S SELL 71139167	100.0000	0	83,859	83,859	0
16,321	05/22/09	B BUY 71142919	100.0000	0	16,321	16,321	0
2,647	05/26/09	S SELL 71139178	100.0000	0	2,647	2,647	0
92,246	05/26/09	S SELL 71142923	100.0000	0	92,246	92,246	0
383,378	05/26/09	B BUY 71149614	100.0000	0	383,378	383,378	0
475,530	05/27/09	B BUY 71139180	100.0000	0	475,530	475,530	0
39,950	05/27/09	S SELL 71142927	100.0000	0	39,950	39,950	0
183,449	05/28/09	B BUY 71139184	100.0000	0	183,449	183,449	0
15,252	05/28/09	B BUY 71142933	100.0000	0	15,252	15,252	0
2,183	05/29/09	B BUY 70980401	100.0000	0	2,183	2,183	0
189,151	05/29/09	S SELL 71139190	100.0000	0	189,151	189,151	0
52,825	05/29/09	B BUY 71142937	100.0000	0	52,825	52,825	0
31	06/01/09	B BUY 70833568	100.0000	0	31	31	0
306,481	06/01/09	S SELL 70980412	100.0000	0	306,481	306,481	0
191,637	06/01/09	S SELL 71139196	100.0000	0	191,637	191,637	0
88,472	06/01/09	B BUY 71142941	100.0000	0	88,472	88,472	0
17,577	06/01/09	B BUY 71149656	100.0000	0	17,577	17,577	0
49,301	06/02/09	B BUY 70980416	100.0000	0	49,301	49,301	0
1,460	06/02/09	B BUY 71139200	100.0000	0	1,460	1,460	0
4,818	06/02/09	S SELL 71142950	100.0000	0	4,818	4,818	0
17,366	06/03/09	B BUY 71139205	100.0000	0	17,366	17,366	0
93,249	06/03/09	S SELL 71142954	100.0000	0	93,249	93,249	0
848,808	06/03/09	S SELL 71149659	100.0000	0	848,808	848,808	0

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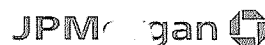
UNOVA, INC.

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
10,647	06/04/09 S SELL 71139209	100.0000	0	10,647	10,647	0
116	06/04/09 B BUY 71142957	100.0000	0	116	116	0
596	06/04/09 B BUY 71149660	100.0000	0	596	596	0
15,148	06/05/09 B BUY 70980421	100.0000	0	15,148	15,148	0
76,270	06/05/09 B BUY 71139215	100.0000	0	76,270	76,270	0
12,577	06/05/09 S SELL 71142960	100.0000	0	12,577	12,577	0
15,826	06/08/09 B BUY 70980424	100.0000	0	15,826	15,826	0
72,517	06/08/09 B BUY 71139218	100.0000	0	72,517	72,517	0
8,431	06/08/09 B BUY 71149696	100.0000	0	8,431	8,431	0
257,273	06/09/09 B BUY 70980427	100.0000	0	257,273	257,273	0
66,167	06/09/09 S SELL 71139221	100.0000	0	66,167	66,167	0
63,222	06/09/09 B BUY 71142975	100.0000	0	63,222	63,222	0
98,997	06/09/09 S SELL 71149703	100.0000	0	98,997	98,997	0
82,936	06/10/09 S SELL 71139224	100.0000	0	82,936	82,936	0
266,451	06/10/09 B BUY 71142981	100.0000	0	266,451	266,451	0
991,042	06/10/09 B BUY 71149708	100.0000	0	991,042	991,042	0
41,721	06/11/09 S SELL 71139236	100.0000	0	41,721	41,721	0
148,491	06/11/09 S SELL 71142987	100.0000	0	148,491	148,491	0
1,985,649	06/11/09 S SELL 71149712	100.0000	0	1,985,649	1,985,649	0
43,803	06/12/09 B BUY 71139242	100.0000	0	43,803	43,803	0
27,239	06/12/09 B BUY 71142989	100.0000	0	27,239	27,239	0
116,688	06/12/09 S SELL 71149714	100.0000	0	116,688	116,688	0
281,829	06/15/09 B BUY 71139246	100.0000	0	281,829	281,829	0
105,424	06/15/09 S SELL 71142993	100.0000	0	105,424	105,424	0
168,868	06/15/09 B BUY 71149724	100.0000	0	168,868	168,868	0
90,108	06/16/09 S SELL 71139248	100.0000	0	90,108	90,108	0
39,038	06/16/09 B BUY 71142996	100.0000	0	39,038	39,038	0
917,494	06/16/09 S SELL 71149726	100.0000	0	917,494	917,494	0
14,005	06/17/09 B BUY 70980431	100.0000	0	14,005	14,005	0
181,053	06/17/09 S SELL 71139249	100.0000	0	181,053	181,053	0
82,730	06/17/09 B BUY 71142997	100.0000	0	82,730	82,730	0
60,137	06/17/09 S SELL 71149729	100.0000	0	60,137	60,137	0
13,295	06/18/09 B BUY 70980434	100.0000	0	13,295	13,295	0
4,290	06/18/09 B BUY 71143000	100.0000	0	4,290	4,290	0
1,682	06/18/09 B BUY 71149731	100.0000	0	1,682	1,682	0
19,392	06/22/09 B BUY 71139251	100.0000	0	19,392	19,392	0
198	06/22/09 S SELL 71143007	100.0000	0	198	198	0
99,480	06/22/09 S SELL 71149734	100.0000	0	99,480	99,480	0
5,264	06/23/09 B BUY 71139252	100.0000	0	5,264	5,264	0
62,205	06/23/09 S SELL 71143010	100.0000	0	62,205	62,205	0
47,751	06/24/09 S SELL 71143012	100.0000	0	47,751	47,751	0
3,110	06/25/09 B BUY 71139254	100.0000	0	3,110	3,110	0
108,601	06/25/09 S SELL 71143014	100.0000	0	108,601	108,601	0
236,872	06/25/09 B BUY 71149742	100.0000	0	236,872	236,872	0
4,808	06/26/09 B BUY 71139257	100.0000	0	4,808	4,808	0
42,388	06/26/09 B BUY 71143017	100.0000	0	42,388	42,388	0
165,949	06/26/09 B BUY 71149746	100.0000	0	165,949	165,949	0

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DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
37,242 06/29/09 B BUY 71143022		100.0000	0	37,242	37,242	0
6,720 06/29/09 B BUY 71149751		100.0000	0	6,720	6,720	0
4,364 06/30/09 B BUY 70980437		100.0000	0	4,364	4,364	0
5,130 06/30/09 B BUY 71139261		100.0000	0	5,130	5,130	0
62,820 06/30/09 B BUY 71143025		100.0000	0	62,820	62,820	0
899,995 06/30/09 S SELL 71149752		100.0000	0	899,995	899,995	0
21 07/01/09 B BUY 70833571		100.0000	0	21	21	0
354,471 07/01/09 S SELL 70980450		100.0000	0	354,471	354,471	0
6,445 07/01/09 B BUY 71139269		100.0000	0	6,445	6,445	0
80,132 07/01/09 B BUY 71143028		100.0000	0	80,132	80,132	0
261,066 07/01/09 S SELL 71149797		100.0000	0	261,066	261,066	0
2,990 07/02/09 B BUY 71143037		100.0000	0	2,990	2,990	0
449 07/03/09 B BUY 70980455		100.0000	0	449	449	0
17,320 07/06/09 S SELL 71139274		100.0000	0	17,320	17,320	0
112,449 07/06/09 S SELL 71143039		100.0000	0	112,449	112,449	0
553 07/07/09 B BUY 70980458		100.0000	0	553	553	0
36,849 07/07/09 S SELL 71143040		100.0000	0	36,849	36,849	0
151 07/09/09 B BUY 71143041		100.0000	0	151	151	0
305,470 07/10/09 S SELL 70833573		100.0000	0	305,470	305,470	0
305,470 07/10/09 B BUY 70980460		100.0000	0	305,470	305,470	0
591 07/10/09 B BUY 71149830		100.0000	0	591	591	0
45,836 07/13/09 S SELL 71143044		100.0000	0	45,836	45,836	0
23,776 07/13/09 B BUY 71149833		100.0000	0	23,776	23,776	0
104,395 07/14/09 B BUY 71149834		100.0000	0	104,395	104,395	0
1,025,655 07/15/09 B BUY 70980462		100.0000	0	1,025,655	1,025,655	0
174,559 07/15/09 S SELL 71139321		100.0000	0	174,559	174,559	0
4,282 07/15/09 B BUY 71143045		100.0000	0	4,282	4,282	0
416,435 07/15/09 B BUY 71149851		100.0000	0	416,435	416,435	0
73,988 07/16/09 B BUY 71139327		100.0000	0	73,988	73,988	0
78,085 07/16/09 S SELL 71149854		100.0000	0	78,085	78,085	0
5,813 07/17/09 S SELL 70980466		100.0000	0	5,813	5,813	0
60,911 07/17/09 B BUY 71139329		100.0000	0	60,911	60,911	0
124,661 07/17/09 B BUY 71149857		100.0000	0	124,661	124,661	0
116,204 07/20/09 B BUY 71139333		100.0000	0	116,204	116,204	0
50,793 07/20/09 S SELL 71143050		100.0000	0	50,793	50,793	0
1,851 07/20/09 B BUY 71149860		100.0000	0	1,851	1,851	0
148,104 07/21/09 B BUY 70980469		100.0000	0	148,104	148,104	0
64,218 07/21/09 B BUY 71139335		100.0000	0	64,218	64,218	0
1,458 07/24/09 B BUY 71139346		100.0000	0	1,458	1,458	0
119,919 07/27/09 B BUY 70980474		100.0000	0	119,919	119,919	0
15,430 07/27/09 B BUY 71139350		100.0000	0	15,430	15,430	0
247,240 07/27/09 B BUY 71149868		100.0000	0	247,240	247,240	0
365,470 07/28/09 B BUY 70980477		100.0000	0	365,470	365,470	0
304,892 07/28/09 B BUY 71139352		100.0000	0	304,892	304,892	0
44,339 07/29/09 S SELL 71143064		100.0000	0	44,339	44,339	0
2,884 07/30/09 S SELL 71139355		100.0000	0	2,884	2,884	0
254,226 07/30/09 B BUY 71143067		100.0000	0	254,226	254,226	0

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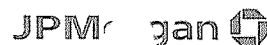
UNOVA, INC.

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
3,614	07/30/09 B BUY 71149870	100.0000	0	3,614	3,614	0
5,094	07/31/09 B BUY 70980482	100.0000	0	5,094	5,094	0
61,651	07/31/09 B BUY 71139356	100.0000	0	61,651	61,651	0
6,925	07/31/09 S SELL 71143072	100.0000	0	6,925	6,925	0
10	08/03/09 B BUY 70833576	100.0000	0	10	10	0
339,559	08/03/09 S SELL 70980495	100.0000	0	339,559	339,559	0
41,194	08/03/09 S SELL 71139359	100.0000	0	41,194	41,194	0
27,551	08/03/09 B BUY 71143078	100.0000	0	27,551	27,551	0
29,400	08/03/09 B BUY 71149919	100.0000	0	29,400	29,400	0
9,281	08/04/09 B BUY 70980497	100.0000	0	9,281	9,281	0
156,184	08/04/09 S SELL 71143082	100.0000	0	156,184	156,184	0
45,781	08/05/09 B BUY 70980498	100.0000	0	45,781	45,781	0
2,898	08/05/09 B BUY 71143087	100.0000	0	2,898	2,898	0
451,892	08/05/09 S SELL 71149923	100.0000	0	451,892	451,892	0
29,427	08/06/09 S SELL 71143097	100.0000	0	29,427	29,427	0
310,169	08/06/09 B BUY 71149924	100.0000	0	310,169	310,169	0
437	08/07/09 B BUY 70980503	100.0000	0	437	437	0
45,070	08/07/09 B BUY 71139364	100.0000	0	45,070	45,070	0
393,278	08/07/09 B BUY 71143109	100.0000	0	393,278	393,278	0
59,080	08/10/09 B BUY 70980509	100.0000	0	59,080	59,080	0
420	08/10/09 B BUY 71139365	100.0000	0	420	420	0
29,579	08/10/09 B BUY 71143119	100.0000	0	29,579	29,579	0
260,179	08/10/09 S SELL 71149956	100.0000	0	260,179	260,179	0
44,536	08/11/09 B BUY 70980512	100.0000	0	44,536	44,536	0
14,746	08/11/09 S SELL 71139367	100.0000	0	14,746	14,746	0
181,826	08/11/09 S SELL 71143126	100.0000	0	181,826	181,826	0
46,423	08/12/09 S SELL 71143135	100.0000	0	46,423	46,423	0
805	08/13/09 B BUY 71139370	100.0000	0	805	805	0
177,020	08/13/09 S SELL 71143144	100.0000	0	177,020	177,020	0
460	08/13/09 B BUY 71149966	100.0000	0	460	460	0
2,647	08/14/09 S SELL 71139373	100.0000	0	2,647	2,647	0
23,299	08/14/09 B BUY 71143153	100.0000	0	23,299	23,299	0
699,810	08/14/09 B BUY 71149971	100.0000	0	699,810	699,810	0
48,992	08/17/09 B BUY 70980514	100.0000	0	48,992	48,992	0
266	08/17/09 B BUY 71139377	100.0000	0	266	266	0
121,219	08/17/09 S SELL 71143157	100.0000	0	121,219	121,219	0
762,423	08/17/09 B BUY 71149986	100.0000	0	762,423	762,423	0
19,033	08/18/09 S SELL 71139379	100.0000	0	19,033	19,033	0
76,097	08/18/09 S SELL 71143161	100.0000	0	76,097	76,097	0
204,651	08/18/09 B BUY 71149993	100.0000	0	204,651	204,651	0
13,639	08/19/09 S SELL 71139382	100.0000	0	13,639	13,639	0
43,753	08/19/09 S SELL 71143165	100.0000	0	43,753	43,753	0
54,599	08/20/09 B BUY 70980519	100.0000	0	54,599	54,599	0
2,655	08/20/09 S SELL 71139384	100.0000	0	2,655	2,655	0
136,644	08/20/09 B BUY 71143169	100.0000	0	136,644	136,644	0
810,496	08/20/09 B BUY 71150001	100.0000	0	810,496	810,496	0
29,338	08/21/09 S SELL 71139387	100.0000	0	29,338	29,338	0

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		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
19,325	08/21/09 B BUY 71143174	100.0000	0	19,325	19,325	0
4	08/21/09 B BUY 71150005	100.0000	0	4	4	0
162	08/24/09 B BUY 70980527	100.0000	0	162	162	0
13,534	08/24/09 S SELL 71139389	100.0000	0	13,534	13,534	0
27,236	08/24/09 B BUY 71143178	100.0000	0	27,236	27,236	0
4,250	08/24/09 B BUY 71150013	100.0000	0	4,250	4,250	0
18,137	08/25/09 B BUY 71139400	100.0000	0	18,137	18,137	0
42,649	08/25/09 S SELL 71143180	100.0000	0	42,649	42,649	0
196,059	08/25/09 B BUY 71150015	100.0000	0	196,059	196,059	0
62,434	08/26/09 B BUY 71139405	100.0000	0	62,434	62,434	0
34,726	08/26/09 B BUY 71150016	100.0000	0	34,726	34,726	0
198,090	08/27/09 S SELL 71139408	100.0000	0	198,090	198,090	0
4,609	08/27/09 S SELL 71143192	100.0000	0	4,609	4,609	0
169	08/28/09 B BUY 70980528	100.0000	0	169	169	0
114,406	08/28/09 B BUY 71139414	100.0000	0	114,406	114,406	0
164,970	08/28/09 B BUY 71143194	100.0000	0	164,970	164,970	0
13,776	08/31/09 B BUY 70980529	100.0000	0	13,776	13,776	0
45,196	08/31/09 B BUY 71139419	100.0000	0	45,196	45,196	0
71,715	08/31/09 S SELL 71143195	100.0000	0	71,715	71,715	0
408,873	08/31/09 S SELL 71150023	100.0000	0	408,873	408,873	0
0	09/01/09 B BUY 70833579	100.0000	0	0	0	0
351,781	09/01/09 S SELL 70980539	100.0000	0	351,781	351,781	0
99,973	09/01/09 B BUY 71139422	100.0000	0	99,973	99,973	0
19,092	09/01/09 B BUY 71143198	100.0000	0	19,092	19,092	0
63,070	09/01/09 B BUY 71150074	100.0000	0	63,070	63,070	0
42,591	09/02/09 S SELL 71139428	100.0000	0	42,591	42,591	0
10,320	09/02/09 B BUY 71143204	100.0000	0	10,320	10,320	0
5,924	09/03/09 B BUY 70980546	100.0000	0	5,924	5,924	0
17,127	09/03/09 S SELL 71139434	100.0000	0	17,127	17,127	0
53,531	09/03/09 B BUY 71150081	100.0000	0	53,531	53,531	0
54,325	09/04/09 S SELL 70980551	100.0000	0	54,325	54,325	0
50,723	09/04/09 S SELL 71139441	100.0000	0	50,723	50,723	0
52,585	09/04/09 B BUY 71143208	100.0000	0	52,585	52,585	0
57,136	09/08/09 S SELL 70980558	100.0000	0	57,136	57,136	0
111,770	09/08/09 B BUY 71139448	100.0000	0	111,770	111,770	0
746,031	09/08/09 S SELL 71150114	100.0000	0	746,031	746,031	0
41,596	09/09/09 B BUY 70980561	100.0000	0	41,596	41,596	0
46,302	09/09/09 B BUY 71139459	100.0000	0	46,302	46,302	0
12,666	09/10/09 S SELL 70980564	100.0000	0	12,666	12,666	0
63,623	09/10/09 B BUY 71139469	100.0000	0	63,623	63,623	0
15,493	09/10/09 B BUY 71143210	100.0000	0	15,493	15,493	0
611	09/10/09 B BUY 71150123	100.0000	0	611	611	0
18,653	09/11/09 S SELL 71139480	100.0000	0	18,653	18,653	0
48,608	09/14/09 B BUY 70980567	100.0000	0	48,608	48,608	0
61,745	09/14/09 S SELL 71139489	100.0000	0	61,745	61,745	0
30,768	09/14/09 B BUY 71143219	100.0000	0	30,768	30,768	0
1,572,896	09/14/09 B BUY 71150126	100.0000	0	1,572,896	1,572,896	0

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SERIES OF TRANSACTIONS IN SAME SECURITY

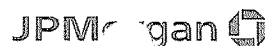
UNOVA, INC.

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		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
37,207	09/15/09 B BUY 70980570	100.0000	0	37,207	37,207	0
725,407	09/15/09 S SELL 71139496	100.0000	0	725,407	725,407	0
14,853	09/15/09 S SELL 71143221	100.0000	0	14,853	14,853	0
31,442	09/15/09 S SELL 71150144	100.0000	0	31,442	31,442	0
40,102	09/16/09 B BUY 71139501	100.0000	0	40,102	40,102	0
142,594	09/16/09 B BUY 71143223	100.0000	0	142,594	142,594	0
89,334	09/16/09 B BUY 71150149	100.0000	0	89,334	89,334	0
150,353	09/17/09 B BUY 71139505	100.0000	0	150,353	150,353	0
101,576	09/17/09 S SELL 71150152	100.0000	0	101,576	101,576	0
411	09/18/09 B BUY 70980575	100.0000	0	411	411	0
41,192	09/18/09 B BUY 71139511	100.0000	0	41,192	41,192	0
366,124	09/18/09 B BUY 71150156	100.0000	0	366,124	366,124	0
54,730	09/21/09 B BUY 71139519	100.0000	0	54,730	54,730	0
92	09/21/09 B BUY 71150157	100.0000	0	92	92	0
26,050	09/22/09 B BUY 70980576	100.0000	0	26,050	26,050	0
41,913	09/22/09 B BUY 71139524	100.0000	0	41,913	41,913	0
55,775	09/22/09 B BUY 71143227	100.0000	0	55,775	55,775	0
229,216	09/22/09 S SELL 71150163	100.0000	0	229,216	229,216	0
181,658	09/23/09 B BUY 71139528	100.0000	0	181,658	181,658	0
33,771	09/23/09 B BUY 71143229	100.0000	0	33,771	33,771	0
52,019	09/24/09 S SELL 71139532	100.0000	0	52,019	52,019	0
86,965	09/25/09 B BUY 70980583	100.0000	0	86,965	86,965	0
99,292	09/25/09 S SELL 71139536	100.0000	0	99,292	99,292	0
6,128	09/25/09 B BUY 71143230	100.0000	0	6,128	6,128	0
27,201	09/25/09 B BUY 71150177	100.0000	0	27,201	27,201	0
112,120	09/28/09 S SELL 71139546	100.0000	0	112,120	112,120	0
2,160	09/28/09 B BUY 71143232	100.0000	0	2,160	2,160	0
704,322	09/28/09 S SELL 71150181	100.0000	0	704,322	704,322	0
124,085	09/29/09 B BUY 70980586	100.0000	0	124,085	124,085	0
107,400	09/29/09 S SELL 71139550	100.0000	0	107,400	107,400	0
43,765	09/29/09 S SELL 71150182	100.0000	0	43,765	43,765	0
252,464	09/30/09 B BUY 71139561	100.0000	0	252,464	252,464	0
8,213	09/30/09 B BUY 71143237	100.0000	0	8,213	8,213	0
957,207	09/30/09 S SELL 71150184	100.0000	0	957,207	957,207	0
0	10/01/09 B BUY 70833581	100.0000	0	0	0	0
337,168	10/01/09 S SELL 70980598	100.0000	0	337,168	337,168	0
272,005	10/01/09 B BUY 71139571	100.0000	0	272,005	272,005	0
128,716	10/01/09 S SELL 71143240	100.0000	0	128,716	128,716	0
48,776	10/01/09 B BUY 71150230	100.0000	0	48,776	48,776	0
141,801	10/02/09 B BUY 71139591	100.0000	0	141,801	141,801	0
46,757	10/02/09 S SELL 71143247	100.0000	0	46,757	46,757	0
271,239	10/05/09 S SELL 71139597	100.0000	0	271,239	271,239	0
81,183	10/05/09 B BUY 71143251	100.0000	0	81,183	81,183	0
322,263	10/05/09 S SELL 71150239	100.0000	0	322,263	322,263	0
55,449	10/06/09 B BUY 70980603	100.0000	0	55,449	55,449	0
579,320	10/06/09 S SELL 71139602	100.0000	0	579,320	579,320	0
10,920	10/06/09 S SELL 71150240	100.0000	0	10,920	10,920	0

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DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
9	10/07/09 B BUY 70980609	100.0000	0	9	9	0
74,259	10/07/09 B BUY 71139610	100.0000	0	74,259	74,259	0
12,379	10/07/09 S SELL 71143257	100.0000	0	12,379	12,379	0
21,411	10/08/09 S SELL 71139613	100.0000	0	21,411	21,411	0
55,026	10/08/09 B BUY 71143260	100.0000	0	55,026	55,026	0
23,702	10/09/09 B BUY 70980610	100.0000	0	23,702	23,702	0
180,679	10/09/09 B BUY 71139618	100.0000	0	180,679	180,679	0
45,748	10/13/09 B BUY 70980611	100.0000	0	45,748	45,748	0
80,588	10/13/09 S SELL 71139630	100.0000	0	80,588	80,588	0
11,133	10/13/09 B BUY 71143270	100.0000	0	11,133	11,133	0
9,794	10/13/09 B BUY 71150273	100.0000	0	9,794	9,794	0
42,207	10/14/09 S SELL 71139642	100.0000	0	42,207	42,207	0
2,624	10/14/09 S SELL 71143281	100.0000	0	2,624	2,624	0
2,226,457	10/14/09 B BUY 71150277	100.0000	0	2,226,457	2,226,457	0
100,564	10/15/09 B BUY 71139649	100.0000	0	100,564	100,564	0
552,213	10/15/09 S SELL 71143288	100.0000	0	552,213	552,213	0
232,568	10/15/09 B BUY 71150287	100.0000	0	232,568	232,568	0
70,587	10/16/09 B BUY 70980618	100.0000	0	70,587	70,587	0
15,931	10/16/09 S SELL 71139655	100.0000	0	15,931	15,931	0
559,922	10/16/09 B BUY 71143299	100.0000	0	559,922	559,922	0
301,226	10/16/09 S SELL 71150289	100.0000	0	301,226	301,226	0
13,053	10/19/09 B BUY 70980620	100.0000	0	13,053	13,053	0
25,226	10/19/09 B BUY 71139660	100.0000	0	25,226	25,226	0
395,840	10/19/09 S SELL 71143308	100.0000	0	395,840	395,840	0
891,444	10/19/09 B BUY 71150291	100.0000	0	891,444	891,444	0
141,989	10/20/09 B BUY 71139663	100.0000	0	141,989	141,989	0
275,749	10/20/09 S SELL 71143312	100.0000	0	275,749	275,749	0
92	10/20/09 B BUY 71150296	100.0000	0	92	92	0
65,790	10/21/09 B BUY 71139671	100.0000	0	65,790	65,790	0
287,269	10/21/09 S SELL 71143321	100.0000	0	287,269	287,269	0
342,853	10/21/09 S SELL 71150297	100.0000	0	342,853	342,853	0
69,389	10/22/09 B BUY 71139684	100.0000	0	69,389	69,389	0
463,099	10/22/09 B BUY 71150300	100.0000	0	463,099	463,099	0
46,366	10/23/09 B BUY 70980623	100.0000	0	46,366	46,366	0
154,867	10/23/09 B BUY 71139692	100.0000	0	154,867	154,867	0
146,679	10/23/09 B BUY 71150303	100.0000	0	146,679	146,679	0
55,611	10/26/09 B BUY 70980628	100.0000	0	55,611	55,611	0
144,225	10/26/09 B BUY 71139700	100.0000	0	144,225	144,225	0
164,786	10/26/09 B BUY 71150304	100.0000	0	164,786	164,786	0
55,996	10/27/09 B BUY 70980633	100.0000	0	55,996	55,996	0
40,398	10/27/09 S SELL 71139707	100.0000	0	40,398	40,398	0
622,974	10/27/09 B BUY 71143333	100.0000	0	622,974	622,974	0
695,339	10/28/09 B BUY 70833582	100.0000	0	695,339	695,339	0
104,759	10/28/09 S SELL 71139709	100.0000	0	104,759	104,759	0
88,039	10/28/09 S SELL 71143336	100.0000	0	88,039	88,039	0
78,967	10/29/09 B BUY 70980636	100.0000	0	78,967	78,967	0
251,575	10/29/09 S SELL 71139715	100.0000	0	251,575	251,575	0

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		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	45,872 10/29/09 S SELL 71143338	100.0000	0	45,872	45,872	0
	221,394 10/29/09 B BUY 71150317	100.0000	0	221,394	221,394	0
	160,933 10/30/09 B BUY 70980639	100.0000	0	160,933	160,933	0
	63,774 10/30/09 S SELL 71139721	100.0000	0	63,774	63,774	0
	33,938 10/30/09 S SELL 71143340	100.0000	0	33,938	33,938	0
	107,680 10/30/09 B BUY 71150319	100.0000	0	107,680	107,680	0
	2 11/02/09 B BUY 70833584	100.0000	0	2	2	0
	340,456 11/02/09 S SELL 70980651	100.0000	0	340,456	340,456	0
	404,127 11/02/09 S SELL 71139726	100.0000	0	404,127	404,127	0
	35,579 11/02/09 S SELL 71143345	100.0000	0	35,579	35,579	0
	38,636 11/02/09 B BUY 71150357	100.0000	0	38,636	38,636	0
	89,439 11/03/09 B BUY 71139731	100.0000	0	89,439	89,439	0
	2,394 11/03/09 B BUY 71143349	100.0000	0	2,394	2,394	0
	17,426 11/04/09 B BUY 70980655	100.0000	0	17,426	17,426	0
	85,183 11/04/09 B BUY 71139733	100.0000	0	85,183	85,183	0
	159,858 11/04/09 S SELL 71150358	100.0000	0	159,858	159,858	0
	30,723 11/05/09 B BUY 71139736	100.0000	0	30,723	30,723	0
	530,250 11/05/09 B BUY 71143359	100.0000	0	530,250	530,250	0
	504 11/06/09 B BUY 70980660	100.0000	0	504	504	0
	86,982 11/06/09 B BUY 71139738	100.0000	0	86,982	86,982	0
	52,305 11/06/09 S SELL 71143365	100.0000	0	52,305	52,305	0
	148,052 11/09/09 S SELL 71143375	100.0000	0	148,052	148,052	0
	7,514 11/09/09 B BUY 71150386	100.0000	0	7,514	7,514	0
	10,253 11/10/09 B BUY 70980661	100.0000	0	10,253	10,253	0
	18,747 11/10/09 S SELL 71139741	100.0000	0	18,747	18,747	0
	86,920 11/10/09 S SELL 71143377	100.0000	0	86,920	86,920	0
	611 11/10/09 B BUY 71150395	100.0000	0	611	611	0
	26,198 11/12/09 B BUY 70980664	100.0000	0	26,198	26,198	0
	15,033 11/12/09 B BUY 71143384	100.0000	0	15,033	15,033	0
	6,793 11/12/09 B BUY 71150398	100.0000	0	6,793	6,793	0
	3,875 11/13/09 S SELL 71139759	100.0000	0	3,875	3,875	0
	101,063 11/13/09 S SELL 71143395	100.0000	0	101,063	101,063	0
	193,452 11/13/09 B BUY 71150402	100.0000	0	193,452	193,452	0
	26,675 11/16/09 S SELL 70980668	100.0000	0	26,675	26,675	0
	82,308 11/16/09 S SELL 71139779	100.0000	0	82,308	82,308	0
	241,894 11/16/09 B BUY 71143406	100.0000	0	241,894	241,894	0
	251,550 11/16/09 B BUY 71150416	100.0000	0	251,550	251,550	0
	114,575 11/17/09 S SELL 71139782	100.0000	0	114,575	114,575	0
	394,057 11/17/09 B BUY 71143418	100.0000	0	394,057	394,057	0
	498,231 11/17/09 S SELL 71150428	100.0000	0	498,231	498,231	0
	209,475 11/18/09 S SELL 71139783	100.0000	0	209,475	209,475	0
	199,234 11/18/09 S SELL 71143425	100.0000	0	199,234	199,234	0
	96,928 11/18/09 B BUY 71150433	100.0000	0	96,928	96,928	0
	154,074 11/19/09 B BUY 71139786	100.0000	0	154,074	154,074	0
	117,822 11/19/09 S SELL 71143433	100.0000	0	117,822	117,822	0
	378,616 11/19/09 S SELL 71150435	100.0000	0	378,616	378,616	0
	0 11/20/09 B BUY 70980671	100.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
	O 11/20/09 B BUY 71139789	100.0000	O	O	O	O
	53,859 11/20/09 S SELL 71143440	100.0000	O	53,859	53,859	O
	1,138,173 11/20/09 B BUY 71150440	100.0000	O	1,138,173	1,138,173	O
	102,668 11/23/09 B BUY 71139791	100.0000	O	102,668	102,668	O
	90,073 11/23/09 S SELL 71143450	100.0000	O	90,073	90,073	O
	473,538 11/23/09 S SELL 71150448	100.0000	O	473,538	473,538	O
	306,182 11/24/09 S SELL 70980678	100.0000	O	306,182	306,182	O
	83,079 11/24/09 B BUY 71139798	100.0000	O	83,079	83,079	O
	9,728 11/24/09 S SELL 71143455	100.0000	O	9,728	9,728	O
	461,121 11/24/09 B BUY 71150452	100.0000	O	461,121	461,121	O
	41,579 11/25/09 B BUY 71143461	100.0000	O	41,579	41,579	O
	107,126 11/25/09 B BUY 71150462	100.0000	O	107,126	107,126	O
	343,828 11/27/09 B BUY 71139806	100.0000	O	343,828	343,828	O
	1,209 11/27/09 S SELL 71143467	100.0000	O	1,209	1,209	O
	224,753 11/27/09 B BUY 71150463	100.0000	O	224,753	224,753	O
	70,070 11/30/09 S SELL 71139812	100.0000	O	70,070	70,070	O
	80,671 11/30/09 B BUY 71143470	100.0000	O	80,671	80,671	O
	553,265 11/30/09 B BUY 71150464	100.0000	O	553,265	553,265	O
	342,360 12/01/09 S SELL 70980690	100.0000	O	342,360	342,360	O
	43,012 12/01/09 S SELL 71139820	100.0000	O	43,012	43,012	O
	39,331 12/01/09 B BUY 71143476	100.0000	O	39,331	39,331	O
	35,056 12/01/09 B BUY 71150504	100.0000	O	35,056	35,056	O
	17,421 12/02/09 S SELL 71139822	100.0000	O	17,421	17,421	O
	12,058 12/02/09 S SELL 71143481	100.0000	O	12,058	12,058	O
	1,476 12/03/09 B BUY 70980695	100.0000	O	1,476	1,476	O
	154,488 12/03/09 S SELL 71139823	100.0000	O	154,488	154,488	O
	4,046 12/03/09 S SELL 71143483	100.0000	O	4,046	4,046	O
	209,173 12/03/09 B BUY 71150510	100.0000	O	209,173	209,173	O
	1,819 12/04/09 B BUY 71139826	100.0000	O	1,819	1,819	O
	7,142 12/04/09 S SELL 71150521	100.0000	O	7,142	7,142	O
	881,255 12/07/09 B BUY 70833593	100.0000	O	881,255	881,255	O
	26,788 12/07/09 B BUY 70980698	100.0000	O	26,788	26,788	O
	4,066 12/07/09 B BUY 71139831	100.0000	O	4,066	4,066	O
	45,865 12/07/09 B BUY 71143496	100.0000	O	45,865	45,865	O
	165,543 12/07/09 B BUY 71150551	100.0000	O	165,543	165,543	O
	117,346 12/08/09 B BUY 70980701	100.0000	O	117,346	117,346	O
	24,451 12/08/09 S SELL 71139838	100.0000	O	24,451	24,451	O
	65,786 12/08/09 S SELL 71143498	100.0000	O	65,786	65,786	O
	167,167 12/08/09 S SELL 71150554	100.0000	O	167,167	167,167	O
	353,567 12/09/09 S SELL 71139846	100.0000	O	353,567	353,567	O
	96,040 12/09/09 B BUY 71143499	100.0000	O	96,040	96,040	O
	19,835 12/10/09 B BUY 70980704	100.0000	O	19,835	19,835	O
	90,222 12/10/09 B BUY 71139857	100.0000	O	90,222	90,222	O
	52,869 12/10/09 B BUY 71143502	100.0000	O	52,869	52,869	O
	591 12/10/09 B BUY 71150564	100.0000	O	591	591	O
	85,635 12/11/09 B BUY 71139865	100.0000	O	85,635	85,635	O
	6,595 12/11/09 S SELL 71143508	100.0000	O	6,595	6,595	O

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		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
	471,207 12/11/09 S SELL 71150569	100.0000	0	471,207	471,207	0
	76,080 12/14/09 B BUY 71139867	100.0000	0	76,080	76,080	0
	148,691 12/14/09 S SELL 71143509	100.0000	0	148,691	148,691	0
	25,496 12/14/09 B BUY 71150572	100.0000	0	25,496	25,496	0
	90,014 12/15/09 B BUY 71139869	100.0000	0	90,014	90,014	0
	5,478 12/15/09 B BUY 71143510	100.0000	0	5,478	5,478	0
	162,629 12/15/09 B BUY 71150579	100.0000	0	162,629	162,629	0
	30,692 12/16/09 B BUY 71139876	100.0000	0	30,692	30,692	0
	14,380 12/16/09 S SELL 71150582	100.0000	0	14,380	14,380	0
	109,329 12/17/09 B BUY 71139885	100.0000	0	109,329	109,329	0
	73,386 12/17/09 S SELL 71143515	100.0000	0	73,386	73,386	0
	620,855 12/17/09 B BUY 71150584	100.0000	0	620,855	620,855	0
	50,926 12/18/09 B BUY 71139887	100.0000	0	50,926	50,926	0
	176,301 12/18/09 S SELL 71143517	100.0000	0	176,301	176,301	0
	7,090 12/21/09 B BUY 70980707	100.0000	0	7,090	7,090	0
	10,244 12/21/09 B BUY 71139894	100.0000	0	10,244	10,244	0
	19,893 12/22/09 B BUY 70980710	100.0000	0	19,893	19,893	0
	10,156 12/22/09 S SELL 71139901	100.0000	0	10,156	10,156	0
	55,099 12/23/09 S SELL 70980714	100.0000	0	55,099	55,099	0
	240,639 12/23/09 B BUY 71139916	100.0000	0	240,639	240,639	0
	3,285 12/23/09 B BUY 71143519	100.0000	0	3,285	3,285	0
	61,388 12/24/09 S SELL 70980717	100.0000	0	61,388	61,388	0
	594,221 12/24/09 B BUY 71150601	100.0000	0	594,221	594,221	0
	469,415 12/28/09 B BUY 71139924	100.0000	0	469,415	469,415	0
	478,578 12/28/09 B BUY 71150603	100.0000	0	478,578	478,578	0
	1,429 12/29/09 B BUY 70980720	100.0000	0	1,429	1,429	0
	116,175 12/29/09 S SELL 71139929	100.0000	0	116,175	116,175	0
	2,200 12/29/09 B BUY 71143521	100.0000	0	2,200	2,200	0
	77,193 12/30/09 B BUY 70980721	100.0000	0	77,193	77,193	0
	64,105 12/30/09 B BUY 71139942	100.0000	0	64,105	64,105	0
	4,452 12/31/09 B BUY 70980722	100.0000	0	4,452	4,452	0
	42,447 12/31/09 B BUY 71139974	100.0000	0	42,447	42,447	0
52,863,735		440	TOTAL BUYS	0	52,863,735	0
42,836,092		294	TOTAL SELLS	0	42,836,092	0
95,699,827			SECURITY TOTAL	0	95,699,827	0

912828JR2 UNITED STATES OF AMER TREAS NOTES 3.75% TB  
SEMI-ANN. 3.750% 11/15/2018

BROKER 0021279 BANK OF NEW YORK (BARCLAYS)

234,000	05/07/09 B BUY	71149563	104.3832	0	244,257	244,257	0
139,000	05/14/09 B BUY	71149581	105.3481	0	146,434	146,434	0
829,000	05/29/09 B BUY	71149658	102.1957	0	847,202	847,202	0

BROKER 0006049 JPMORGAN CHASE BK (GREENWICH)

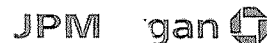
448,000	06/05/09 S SELL	71149697	99.2301	0	461,378	444,551	(16,827)
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BROKER 0002741 CITIGROUP GLOBAL MARKETS INC/SALOMON

JPMorgan Chase Bank, N.A.

One MetroTech Center

Brooklyn, NY 11245



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

UNOVA, INC.

BASE CURRENCY: USD

PAGE 39  
C 64201  
DECEMBER 31, 2008  
THROUGH DECEMBER 31, 2009

		BASED ON MARKET VALUE OF		100,408,547	5% VALUE OF	5,020,427
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
	546,000 06/05/09 S SELL 71149698	99.4957	0	562,304	543,246	(19,058)
BROKER	0006049 JPMORGAN CHASE BK (GREENWICH)					
	208,000 06/08/09 S SELL 71149704	99.2535	0	214,211	206,447	(7,764)
	571,000 06/25/09 B BUY 71149749	101.7152	0	580,794	580,794	0
	270,000 06/30/09 B BUY 71149753	101.8168	0	274,905	274,905	0
BROKER	0000505 MORGAN STANLEY & CO. INCORPORATED					
	183,000 07/13/09 S SELL 71149836	103.5738	0	186,199	189,540	3,342
BROKER	0021279 BANK OF NEW YORK (BARCLAYS)					
	440,000 07/31/09 B BUY 71149871	101.8672	0	448,216	448,216	0
BROKER	0002741 CITIGROUP GLOBAL MARKETS INC/SALOMON					
	1,098,000 08/17/09 S SELL 71149991	102.2808	0	1,117,716	1,123,044	5,327
BROKER	0021279 BANK OF NEW YORK (BARCLAYS)					
	27,000 08/19/09 B BUY 71149997	102.3441	0	27,633	27,633	0
BROKER	0911073 BANK OF NYC/BARCLAYS					
	27,000 08/19/09 S SELL 71149998	102.2574	0	27,633	27,610	(23)
BROKER	0006049 JPMORGAN CHASE BK (GREENWICH)					
	719,000 09/25/09 B BUY 71150179	103.2543	0	742,398	742,398	0
BROKER	0021279 BANK OF NEW YORK (BARCLAYS)					
	329,000 10/16/09 B BUY 71150290	102.5902	0	337,522	337,522	0
BROKER	0000505 MORGAN STANLEY & CO. INCORPORATED					
	508,000 10/20/09 B BUY 71150295	103.4535	0	525,544	525,544	0
BROKER	0000059 GOLDMAN SACHS & CO					
	436,000 11/24/09 S SELL 71150454	103.6012	0	449,860	451,701	1,841
BROKER	0000505 MORGAN STANLEY & CO. INCORPORATED					
	266,000 11/24/09 S SELL 71150457	103.8316	0	274,456	276,192	1,736
BROKER	0021279 BANK OF NEW YORK (BARCLAYS)					
	199,000 11/30/09 S SELL 71150499	104.9254	0	205,326	208,802	3,475
	4,066,000 10 TOTAL BUYS		0	4,174,905	4,174,905	0
	3,411,000 9 TOTAL SELLS		0	3,499,083	3,471,133	(27,951)
	7,477,000 SECURITY TOTAL		0	7,673,988	7,646,038	(27,951)

<b>SCHEDULE SB</b> <b>(Form 5500)</b> <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  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).  <b>► File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2009</b>  <b>This Form is Open to Public Inspection</b>
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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.

<b>A</b> Name of plan  INTERMEC PENSION PLAN	<b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span> <u>005</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF  INTERMEC, INC.	<b>D</b> Employer Identification Number (EIN)  95-4647021
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	
<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

<b>Part I Basic Information</b>			
<b>1</b> Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
<b>2</b> Assets:			
a Market value .....	<b>2a</b>	100,408,549	
b Actuarial value .....	<b>2b</b>	110,449,403	
<b>3</b> Funding target/participant count breakdown			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment .....	<b>3a</b>	741	30,332,543
b For terminated vested participants .....	<b>3b</b>	2,993	47,328,269
c For active participants:			
(1) Non-vested benefits .....	<b>3c(1)</b>		0
(2) Vested benefits .....	<b>3c(2)</b>		22,563,534
(3) Total active .....	<b>3c(3)</b>	829	22,563,534
d Total .....	<b>3d</b>	4,563	100,224,346
<b>4</b> If the plan is at-risk, check the box and complete items (a) and (b) <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>		
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 .....	<b>4b</b>		
<b>5</b> Effective interest rate .....	<b>5</b>	8.05 %	
<b>6</b> Target normal cost .....	<b>6</b>	2,013,504	

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

<b>SIGN HERE</b>	<div style="text-align: center;">   Signature of actuary </div> <div style="text-align: center;"> SAMUEL G. MARTIN  Type or print name of actuary </div> <div style="text-align: center;"> MERCER  1301 FIFTH AVENUE, SUITE 1900  SEATTLE WA 98101  Address of the firm </div>	<div style="text-align: center;"> 10/08/2010  Date </div> <div style="text-align: center;"> 08-05611  Most recent enrollment number </div> <div style="text-align: center;"> (206) 214-3500  Telephone number (including area code) </div>
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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
<b>7</b> Balance at beginning of prior year after applicable adjustments (Item 13 from prior year) .....	1,447,948	0
<b>8</b> Portion used to offset prior year's funding requirement (Item 35 from prior year) .....	0	0
<b>9</b> Amount remaining (Item 7 minus item 8) .....	1,447,948	0
<b>10</b> Interest on item 9 using prior year's actual return of <u>(24.67)%</u> .....	(357,209)	0
<b>11</b> Prior year's excess contributions to be added to prefunding balance:		
<b>a</b> Excess contributions (Item 38 from prior year) .....		0
<b>b</b> Interest on (a) using prior year's effective rate of <u>6.14 %</u> .....		0
<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		0
<b>d</b> Portion of (c) to be added to prefunding balance .....		0
<b>12</b> Reduction in balances due to elections or deemed elections .....	0	0
<b>13</b> Balance at beginning of current year (item 9 + item 10 + item 11d - item 12) .....	1,090,739	0

**Part III Funding percentages**

<b>14</b> Funding target attainment percentage .....	<b>14</b>	109.11 %
<b>15</b> Adjusted funding target attainment percentage .....	<b>15</b>	110.20 %
<b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	112.73 %
<b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

**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
<b>Totals ▶</b>			<b>18(b)</b>	0	<b>18(c)</b> 0

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

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

<b>21</b> Discount rate:				
<b>a</b> Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	<input checked="" type="checkbox"/> N/A, full yield curve used
<b>b</b> Applicable month (enter code) .....				<b>21b</b> 2
<b>22</b> Weighted average retirement age .....				<b>22</b> 63
<b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute				

**Part VI Miscellaneous items**

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

**Part VII Reconciliation of unpaid minimum required contributions for prior years**

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

**Part VIII Minimum required contribution for current year**

<b>31</b> Target normal cost, adjusted, if applicable (see instructions) .....	<b>31</b>	(
<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	(
<b>b</b> Waiver amortization installment .....	0	(
<b>33</b> 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 .....	<b>33</b>	
<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33) .....	<b>34</b>	(
	Carryover balance	Prefunding balance
<b>35</b> Balances used to offset funding requirement .....	0	0
<b>36</b> Additional cash requirement (item 34 minus item 35) .....	<b>36</b>	(
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c) .....	<b>37</b>	(
<b>38</b> Interest-adjusted excess contributions for current year (see instructions) .....	<b>38</b>	0
<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37) .....	<b>39</b>	0
<b>40</b> Unpaid minimum required contribution for all years .....	<b>40</b>	0

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>► Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <b>2009</b>  This Form is Open to Public Inspection
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<b>Part I Annual Report Identification Information</b>			
For calendar plan year 2009 or fiscal plan year beginning		and ending	
<b>A</b>	This return/report is for:	<input type="checkbox"/> a multiemployer plan; <input checked="" type="checkbox"/> a single-employer plan;	<input type="checkbox"/> a multiple-employer plan; or <input type="checkbox"/> a DFE (specify) _____
<b>B</b>	This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> an amended return/report;	<input type="checkbox"/> the final return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
<b>C</b>	If the plan is a collectively-bargained plan, check here . . . . . <input type="checkbox"/>		
<b>D</b>	Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> special extension (enter description) _____	<input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;

<b>Part II Basic Plan Information -enter all requested information</b>			
<b>1a</b>	Name of plan  INTERMEC PENSION PLAN	<b>1b</b>	Three-digit plan number (PN) ► 005
		<b>1c</b>	Effective date of plan 06/01/2001
<b>2a</b>	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)  INTERMEC, INC. 6001 36TH AVENUE WEST EVERETT WA 98203-1264	<b>2b</b>	Employer Identification Number (EIN) 95-4647021
		<b>2c</b>	Sponsor's telephone number 425-348-2600
		<b>2d</b>	Business code (see instructions) 334110

**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			FRANK MCCALLICK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			FRANK MCCALLICK
	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



## Attachments to Schedule SB (2009 Form 5500)

### Actuarial Information

#### Schedule SB, Part V – Summary of Plan Provisions

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

Effective date and plan year	Original date: November 1, 1997 Restated plan: July 1, 2006 Plan year: January 1 to December 31
Most recent amendment	December 19, 2008
Status of the plan	The plan is closed to new entrants and benefit accruals are frozen for all participants except those actives who met the rule of 70 as of June 30, 2006.
Significant events that occurred during the year	None.
<b>Definitions</b>	
Participation	Only participants with age plus service equaled to at least 70 as of June 30, 2006 continue to accrue benefits in the plan. The plan was frozen to all other participants and closed to new entrants.
Employee contributions	Participants that are active employees make deposits to the FSSP Part I at the rate of 1%, 2%, 3% or 4% of their earnings. Employees are credited with the actual earnings of the FSSP Part I (no less than 5% per year, cumulatively).
Vesting service	A year of service is credited for each 12 month period of employment starting with date of hire.
Vesting	A participant is 25% vested after two years of service. The vesting percentage then increases 25% per year to 100% after five years. Employee-purchased benefits and basic benefits accrued as of May 31, 2001 are fully vested. As of June 30, 2006 all active participants were fully vested.
Accrued benefit	The benefit is the greater of: <ul style="list-style-type: none"> <li>▪ 60% of participant FSSP Part I contributions before May 31, 2001, plus 62% of FSSP Part I contributions after May 31, 2001, or</li> <li>▪ 85% of participant contributions less 75% of estimated Social Security benefits payable at age 65</li> </ul>

## Schedule SB, Part V – Summary of Plan Provisions *(continued)*

Accrued benefit <i>(continued)</i>	<p>Less:</p> <ul style="list-style-type: none"> <li>▪ Annuity value of Part I account balance</li> </ul> <p>The benefit accrued as of May 31, 2001, is provided by AIG Insurance Company.</p> <p>At retirement, participants are eligible to roll over their Part I account balance, which effectively will repurchase the Part I annuity offset.</p> <p>In no event will the participant receive less than his defined benefit deposits with interest at retirement.</p> <p>Accrued benefits were frozen at June 30, 2006 for active participants who did not satisfy the Rule of 70.</p>
<b>Normal retirement</b>	
Eligibility	Age 65 with 5 years of service
Benefit	Accrued benefit
<b>Early retirement</b>	
Eligibility	Age 55 with 5 years of service
Benefit	Accrued benefit reduced by 0.5% for each month the early retirement date precedes the normal retirement date.
<b>Pre-retirement death</b>	
Benefit	<p>The plan offers the 50% pre-retirement spouse's annuity benefit commencing at the later of date of death or the participant's earliest possible retirement age.</p> <p>If the participant is not eligible for or does not elect the above option, the death benefit is the return of any accumulated employee contributions with interest.</p>
<b>Form of benefits</b>	
Optional forms	<p>Single Life Annuity</p> <p>50%, 75%, 100% Joint and Survivor Annuity</p> <p>Ten-Year Certain and Continuous Annuity</p> <p>Level Income Annuity</p>

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**Schedule SB, Part V – Summary of Plan Provisions** *(continued)*

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**Miscellaneous**

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Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2009, the limit is \$245,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2009, the limit is \$195,000.
Benefits not included in valuation	None
Changes since the prior valuation	The compensation limit increased from \$230,000 to \$245,000. The benefit limit increased from \$185,000 to \$195,000.

FD491  
SCHEDULE H (FORM 5500 - 4I-1)  
SCHEDULE OF ASSETS HELD FOR  
INVESTMENT PURPOSES AT END OF YEAR

UNOVA, INC.

PAGE 5  
C 64201

BASE CURRENCY: USD

AS OF DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
-----			
U.S. GOVERNMENT SECURITIES			
-----			
31397K2EO FHLMC REMIC SERIES 3347 'AK' 5% 15/JUL/2	MONTHLY 5.000% 07/15/2037 212,443.610	223,862	221,589
3128PKRM8 FHLMCGLD MORTPASS 4.5% 01/MAY/2023 JO PN	MONTHLY 4.500% 05/01/2023 1,257,253.000	1,248,413	1,295,109
3128PML4O FHLMCGLD MORTPASS 5% 01/FEB/2024 JO PN#	MONTHLY 5.000% 02/01/2024 1,036,690.470	1,067,305	1,084,865
3128M5UC2 FHLMCGLD MORTPASS 6.5% 01/FEB/2038 GO PN	MONTHLY 6.500% 02/01/2038 233,352.390	242,030	250,002
3128L4KP8 FHLMCGLD MORTPASS 6.5% 01/JAN/2038 A7 PN	MONTHLY 6.500% 01/01/2038 318,580.730	330,129	341,311
3128M5SU5 FHLMCGLD MORTPASS 6.5% 01/JAN/2038 GO PN	MONTHLY 6.500% 01/01/2038 581,354.110	602,973	622,834
3128M6HC5 FHLMCGLD MORTPASS 6.5% 01/JUN/2038 GO PN	MONTHLY 6.500% 06/01/2038 84,022.180	89,484	90,017
31297DUW6 FHLMCGLD MORTPASS 6% 01/AUG/2034 A2 PN#	MONTHLY 6.000% 08/01/2034 836,010.420	876,374	892,441
31414NG4O FNMA MORTPASS 4.5% 01/JAN/2024 CI PN# 97	MONTHLY 4.500% 01/01/2024 201,779.430	204,916	207,982
31412MRT7 FNMA MORTPASS 4.5% 01/MAY/2023 CI PN# 92	MONTHLY 4.500% 05/01/2023 785,658.060	779,029	809,809
31404SFM2 FNMA MORTPASS 5.5% 01/APR/2029 CL PN# 77	MONTHLY 5.500% 04/01/2029 429,403.900	446,312	453,738
31402CTF9 FNMA MORTPASS 5.5% 01/JAN/2024 CT PN# 72	MONTHLY 5.500% 01/01/2024 917,754.940	960,775	972,545
31402DUJO FNMA MORTPASS 5.5% 01/SEP/2034 CL PN# 72	MONTHLY 5.500% 09/01/2034 554,386.230	551,027	582,682

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INVESTMENT PURPOSES AT END OF YEAR

UNOVA, INC.

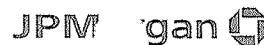
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31410GGC1 FNMA MORTPASS 5% 01/JAN/2022 CI PN# 8885	MONTHLY 5.000% 01/01/2022 411,677.910	406,854	431,797
31416BWF1 FNMA MORTPASS 6.5% 01/SEP/2036 CL PN# 99	MONTHLY 6.500% 09/01/2036 121,476.590	125,311	130,777
31409FGT9 FNMA MORTPASS 6% 01/APR/2036 CL PN# 8697	MONTHLY 6.000% 04/01/2036 178,253.240	186,024	189,339
31410TC45 FNMA MORTPASS 6% 01/AUG/2021 CI PN# 8965	MONTHLY 6.000% 08/01/2021 322,602.810	336,641	345,127
31407YKX6 FNMA MORTPASS 6% 01/DEC/2035 CL PN# 8446	MONTHLY 6.000% 12/01/2035 481,699.650	488,944	512,557
31407YQ69 FNMA MORTPASS 6% 01/DEC/2035 CL PN# 8447	MONTHLY 6.000% 12/01/2035 422,731.940	429,766	449,812
31410GCC5 FNMA PASS-THRU INT 15 YEAR 6.000 01/JUN/	MONTHLY 6.000% 06/01/2022 96,764.890	101,089	103,521
02R060613 TBA FHLMC GOLD SF 6.00 30 YRS JAN	6.000% 01/15/2040 706,000.000	746,154	748,579
01F052417 TBA FNMA SF 5.50 15 YRS JAN	5.500% 01/25/2025 638,000.000	675,537	674,685
01F052615 TBA FNMA SF 5.50 30 YRS JAN	5.500% 01/25/2040 1,188,000.000	1,255,939	1,243,503
01F060428 TBA FNMA SF 6.00 15 YRS FEB	6.000% 02/25/2025 390,000.000	417,178	415,167
01F060618 TBA FNMA SF 6.00 30 YRS JAN	6.000% 01/25/2040 1,379,000.000	1,451,398	1,460,444
01F062622 TBA FNMA SF 6.50 30 YRS FEB	6.500% 02/25/2040 410,000.000	439,213	437,802
21H050623 TBA GNMA II JUMBO 5.00 30 YRS FEB	5.000% 02/15/2040 2,799,000.000	2,900,212	2,866,792
21H050615 TBA GNMA II JUMBO 5.00 30 YRS JAN	5.000% 01/15/2040 1,075,000.000	1,120,142	1,104,735
912828JR2 UNITED STATES OF AMER TREAS NOTES 3.75%	SEMI-ANN. 3.750% 11/15/2018 655,000.000	675,822	654,948

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912828LJ7 UNITED STATES TREAS NTS 3.625% 15/AUG/20	SEMI-ANN. 3.625% 08/15/2019 1,469,000.000	1,483,389	1,444,218
TOTAL U.S. GOVERNMENT SECURITIES		20,862,241	21,038,727
CORPORATE DEBT INSTRUMENTS: PREFERRED			
010392FA1 ALABAMA POWER CO 5.8% BDS 15/NOV/2013 US RATINGS: A2 A	SEMI-ANN. 5.800% 11/15/2013 229,000.000	228,670	250,936
00206RAF9 AT&T INC 4.95% SNR NTS 15/JAN/2013 USD10 RATINGS: A2 A	SEMI-ANN. 4.950% 01/15/2013 245,000.000	244,764	261,386
78387GAP8 AT&T INC 5.1% 15/SEP/2014 RATINGS: A2 A	SEMI-ANN. 5.100% 09/15/2014 283,000.000	270,809	304,412
05947U4D7 BANC AMERICA COML MTG INC 5.182% CMO 10/ RATINGS: AAA AAA	MONTHLY FLOATING 09/10/2047 137,000.000	134,025	134,545
06406HBL2 BANK OF NEW YORK MELLON CORP 4.3% NTS 15 RATINGS: AA2 AA-	SEMI-ANN. 4.300% 05/15/2014 130,000.000	129,958	136,820
06406HBJ7 BANK OF NEW YORK MELLON CORP 4.5% BDS 01 RATINGS: AA2 AA-	SEMI-ANN. 4.500% 04/01/2013 111,000.000	110,608	117,218
06739FGPO BARCLAYS BANK PLC 2.50% 23/JAN/2013 RATINGS: AA3 AA-	SEMI-ANN. 2.500% 01/23/2013 214,000.000	213,715	213,754
06849AAB5 BARICK INTERNATIONAL BANK CORP 6.35000% RATINGS: BAA1 A-	SEMI-ANN. 6.350% 10/15/2036 135,000.000	134,069	137,118
067901AB4 BARRICK GOLD CORP 6.95% BDS 01/APR/2019 RATINGS: BAA1 A-	SEMI-ANN. 6.950% 04/01/2019 92,000.000	90,614	103,586
084664BD2 BERKSHIRE HATHAWAY FINANCE CORP 4.6% SNR RATINGS: AA2 AAA	SEMI-ANN. 4.600% 05/15/2013 245,000.000	244,696	258,745
161551FT8 CFAB 01/JUL/2002A6 5.214% 25/AUG/2013 RATINGS: AA2 AAA	MONTHLY 5.214% 08/25/2013 51,198.040	44,154	46,923
17275RAF9 CISCO SYSTEMS INC 5.5% BDS 15/JAN/2040 U RATINGS: A1 A+	SEMI-ANN. 5.500% 01/15/2040 351,000.000	342,011	336,273
17275RAC6 CISCO SYSTEMS INC 5.5% BDS 22/FEB/2016 U RATINGS: A1 A+	SEMI-ANN. 5.500% 02/22/2016 324,000.000	323,211	355,720

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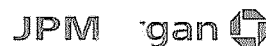
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17306UAQ1 CITIFINANCIAL MORTGAGE SECURITIES 2003-1 RATINGS: AAA AAA	MONTHLY 4.282% 01/25/2033 247,570.790	188,489	221,205
12572QAA3 CME GROUP INC 5.4% BDS 01/AUG/2013 USD20 RATINGS: AA3 AA	SEMI-ANN. 5.400% 08/01/2013 216,000.000	215,976	233,109
12572QAD7 CME GROUP INC 5.75% BDS 15/FEB/2014 USD1 RATINGS: AA3 AA	SEMI-ANN. 5.750% 02/15/2014 218,000.000	217,649	238,442
20825CAQ7 CONOCOPHILLIPS 6.5% NTS 01/FEB/2039 USD1 RATINGS: A1 A	SEMI-ANN. 6.500% 02/01/2039 141,000.000	158,876	156,487
22546QAC1 CREDIT SUISSE NEW YORK 5.3% BDS 13/AUG/2 RATINGS: AA1 A+	SEMI-ANN. 5.300% 08/13/2019 301,000.000	314,596	309,118
25243YAL3 DIAGED 5.2% SNR NTS 30/JAN/2013 USD1000 RATINGS: A3 A-	SEMI-ANN. 5.200% 01/30/2013 139,000.000	138,946	148,806
26442CAG9 DUKE ENERGY CAROLINAS LLC 7% BDS 15/NOV/ RATINGS: A1 A	SEMI-ANN. 7.000% 11/15/2018 79,000.000	78,771	92,079
268789AA2 E ON INTL FINANCE BV 5.80% 30/APR/2018 1 RATINGS: A2 A	SEMI-ANN. 5.800% 04/30/2018 524,000.000	523,596	562,776
29268BAC5 ENEL FINANCE INT 6.8% BDS 15/SEP/2037 US RATINGS: A2 A-	SEMI-ANN. 6.800% 09/15/2037 126,000.000	125,666	139,316
30161MAE3 EXELON GENERATION CO LLC 6.2% BDS 01/OCT RATINGS: A3 BBB	SEMI-ANN. 6.200% 10/01/2017 241,000.000	239,991	258,338
369604AY9 GENERAL ELECTRIC CO 369604AY9 5% 01/FEB/ RATINGS: AA2 AA+	SEMI-ANN. 5.000% 02/01/2013 535,000.000	535,135	566,009
369604BC6 GENERAL ELECTRIC CO. 5.25% SNR NTS 06/DE RATINGS: AA2 AA+	SEMI-ANN. 5.250% 12/06/2017 169,000.000	167,074	172,694
373334JM4 GEORGIA POWER CO 6% BDS 01/NOV/2013 USD1 RATINGS: A2 A	SEMI-ANN. 6.000% 11/01/2013 112,000.000	111,928	124,492
377372AC1 GLAXOSMITHKLINE CAPITAL 4.85% BDS 15/MAY RATINGS: A1 A+	SEMI-ANN. 4.850% 05/15/2013 214,000.000	229,827	229,718
38141EA33 GOLDMAN SACHS GROUP INC 6.0% BDS 01/MAY/ RATINGS: A1 A	SEMI-ANN. 6.000% 05/01/2014 83,000.000	82,941	90,783
38141EA25 GOLDMAN SACHS GROUP INC 7.5% SRN 15/FEB/ RATINGS: A1 A	SEMI-ANN. 7.500% 02/15/2019 150,000.000	147,117	174,870

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46625HHL7 JPMORGAN CHASE & CO 6.3% BDS 23/APR/2019 RATINGS: AA3 A+	SEMI-ANN. 6.300% 04/23/2019 452,000.000	504,053	497,236
532457BE7 LILLY(ELI)& CO 4.2% SRN 06/MAR/2014 USD1 RATINGS: A1 AA	SEMI-ANN. 4.200% 03/06/2014 215,000.000	227,294	225,529
59156RAR9 METLIFE INC 6.817% DEB 15/AUG/2018 USD10 RATINGS: A3 A-	SEMI-ANN. 6.817% 08/15/2018 92,000.000	83,260	102,466
594918ABO MICROSOFT CORP 2.95% LN STK 01/JUN/2014 RATINGS: AAA AAA	SEMI-ANN. 2.950% 06/01/2014 237,000.000	240,290	239,538
6174466Q7 MORGAN STANLEY 6.6250% 01/APR/2018 RATINGS: A2 A	SEMI-ANN. 6.625% 04/01/2018 309,000.000	274,539	334,082
61747YCG8 MORGAN STANLEY 7.3% BDS 13/MAY/2019 USD1 RATINGS: A2 A	SEMI-ANN. 7.300% 05/13/2019 367,000.000	417,022	412,115
638671AK3 NATIONWIDE MUTUAL INSURANCE CO 9.375% BD RATINGS: A3 A-	SEMI-ANN. 9.375% 08/15/2039 265,000.000	264,992	279,750
629491AA9 NYSE EURONEXT INC 4.8% BDS 28/JUN/2013 U RATINGS: A2 AA	SEMI-ANN. 4.800% 06/28/2013 280,000.000	279,036	293,756
69373UAB3 PACCAR INC NT 6.375% 15/FEB/2012 RATINGS: A1 AA-	SEMI-ANN. 6.375% 02/15/2012 252,000.000	251,728	273,092
694308GN1 PACIFIC GAS & ELECTRIC CO 8.25% SNR NTS RATINGS: A3 BBB+	SEMI-ANN. 8.250% 10/15/2018 57,000.000	59,551	69,600
694308GE1 PACIFIC GAS & ELECTRIC 6.05% 01/MAR/2034 RATINGS: A3 BBB+	SEMI-ANN. 6.050% 03/01/2034 143,000.000	141,599	149,296
74005PAR5 PRAXAIR INC 4.625% NTS 30/MAR/2015 USD10 RATINGS: A2 A	SEMI-ANN. 4.625% 03/30/2015 318,000.000	316,788	338,209
744448BZ3 PUBLIC SERVICE CO OF COLORADO 6.25% BDS RATINGS: A2 A	SEMI-ANN. 6.250% 09/01/2037 133,000.000	132,258	145,252
771196AU6 ROCHE HLDGS INC 7% BDS 01/MAR/2039 USD'1 RATINGS: A2 AA-	SEMI-ANN. 7.000% 03/01/2039 147,000.000	142,999	177,849
78387GAM5 SBC COMMUNICATIONS 6.45% 15/JUN/2034 RATINGS: A1 A	SEMI-ANN. 6.450% 06/15/2034 137,000.000	140,517	139,693
826200AD9 SIEMENS FINANCIERINGSMAAT NV 6.125% BDS RATINGS: A1 A+	SEMI-ANN. 6.125% 08/17/2026 155,000.000	154,681	164,216

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878091BCO TEACHERS INSURANCE & ANNUITY ASSOC 6.85% RATINGS: AA2 AA	SEMI-ANN. 6.850% 12/16/2039 200,000.000	199,746	206,748
881575AA2 TESCO 5.5% SNR NTS 15/NOV/2017 USD100000 RATINGS: A3 A-	SEMI-ANN. 5.500% 11/15/2017 275,000.000	273,842	289,429
884903BA2 THOMSON REUTERS CORP 5.95% SNR NTS 15/JU RATINGS: BAA1 A-	SEMI-ANN. 5.950% 07/15/2013 59,000.000	58,801	64,588
8935268Z9 TRANSCANADA PIPELINES 7.625% BDS 15/JAN/ RATINGS: A3 A-	SEMI-ANN. 7.625% 01/15/2039 153,000.000	151,696	188,436
92334NAB9 VEOLIA ENVIRONMENT 6.0% 01/JUN/2018 RATINGS: A3 BBB+	SEMI-ANN. 6.000% 06/01/2018 235,000.000	234,483	248,144
92343VAN4 VERIZON COMMUNICATIONS INC 5.25% NTS 15/ RATINGS: A3 A	SEMI-ANN. 5.250% 04/15/2013 192,000.000	191,354	206,970
92343VAC8 VERIZON COMMUNICATIONS INC 5.55% NTS 15/ RATINGS: A3 A	SEMI-ANN. 5.550% 02/15/2016 249,000.000	242,547	268,422
92343VAR5 VERIZON COMMUNICATIONS INC 8.95% SNR NTS RATINGS: A3 A	SEMI-ANN. 8.950% 03/01/2039 187,000.000	182,293	253,020
92344SAP5 VERIZON WIRELESS CAPITAL/CELLCO PTN 5.55 RATINGS: A2 A	SEMI-ANN. 5.550% 02/01/2014 252,000.000	250,380	273,491
931142CK7 WAL-MART STORES INC 6.5% BDS 15/AUG/2037 RATINGS: AA2 AA	SEMI-ANN. 6.500% 08/15/2037 124,000.000	124,045	141,110
976826BE6 WISCONSIN POWER & LIGHT CO 6.375% DEB 15 RATINGS: A2 A-	SEMI-ANN. 6.375% 08/15/2037 135,000.000	134,193	143,848
980236AE3 WOODSIDE FINANCE LTD 8.75% BDS 01/MAR/20 RATINGS: BAA1 A-	SEMI-ANN. 8.750% 03/01/2019 523,000.000	516,970	635,764
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		12,178,840	13,137,329
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
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032511BE6 ANADARKO PETROLEUM CORP 5.75% BDS 15/JUN RATINGS: BAA3 BBB-	SEMI-ANN. 5.750% 06/15/2014 117,000.000	116,688	126,788
03523TAC2 ANHEUSER BUSCH INBEV WORLDWIDE INC 8.20% RATINGS: BAA2 BBB+	SEMI-ANN. 8.200% 01/15/2039 185,000.000	184,526	233,933

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03523TAG3 ANHEUSER BUSCH INBEV WORLDWIDE SR NT 144 RATINGS: BAA2 BBB+	SEMI-ANN. 3.000% 10/15/2012 303,000.000	302,552	304,421
03938LAF1 ARCELORMITTAL SA 6.125% SNR NTS 01/JUN/2 RATINGS: BAA3 BBB	SEMI-ANN. 6.125% 06/01/2018 282,000.000	280,025	290,979
03938LAM6 ARCELORMITTAL SA 9.85% BDS 01/JUN/2019 U RATINGS: BAA3 BBB	SEMI-ANN. 9.850% 06/01/2019 205,000.000	199,920	265,147
075811AE9 BECKMAN COULTER INC 6% NTS 01/JUN/2015 U RATINGS: BAA3 BBB	SEMI-ANN. 6.000% 06/01/2015 155,000.000	154,425	168,989
120568AT7 BUNGE LTD FINANCE CORP 8.50% BDS 15/JUN/ RATINGS: BAA2 BBB-	SEMI-ANN. 8.500% 06/15/2019 99,000.000	98,997	112,851
12673PAC9 CA INC 5.375% NTS 01/DEC/2019 USD1000 RATINGS: BAA3 BBB	SEMI-ANN. 5.375% 12/01/2019 134,000.000	132,877	134,752
15189YAB2 CENTERPOINT ENERGY RESOURCES CORP 7.875% RATINGS: BAA3 BBB	SEMI-ANN. 7.875% 04/01/2013 245,000.000	273,163	275,961
20030NAM3 COMCAST CORP 6.45% BDS 15/MAR/2037 USD10 RATINGS: BAA1 BBB+	SEMI-ANN. 6.450% 03/15/2037 137,000.000	133,239	141,257
22547OAM5 CS FIRST BOSTON MORTGAGE SECURITIES 2005	MONTHLY 5.100% 08/15/2038 175,000.000	175,000	171,371
29273RAJ8 ENERGY TRANSFER PA 7.5% BDS 01/JUL/2038 RATINGS: BAA3 BBB-	SEMI-ANN. 7.500% 07/01/2038 151,000.000	149,888	165,448
29273RAM1 ENERGY TRANSFER PARTNERS L.P. 9.00% BDS RATINGS: BAA3 BBB-	SEMI-ANN. 9.000% 04/15/2019 265,000.000	287,203	315,875
29379VAFO ENTERPRISE PRODUCTS OPER 5.25% 31/JAN/20 RATINGS: BAA3 BBB-	SEMI-ANN. 5.250% 01/31/2020 333,000.000	334,898	329,410
26882PBD3 ERAC USA FINANCE CO 5.8% BDS 15/OCT/2012 RATINGS: BAA2 BBB	SEMI-ANN. 5.800% 10/15/2012 212,000.000	210,246	222,293
26882PAS1 ERAC USA FINANCE COMPANY 5.60% 01/MAY/20 RATINGS: BAA2 BBB	SEMI-ANN. 5.600% 05/01/2015 165,000.000	163,996	168,180
36077BAA5 FUND AMERICAN COS INC 5.88% DUE 15/MAY/2 RATINGS: BAA2 BBB	SEMI-ANN. 5.875% 05/15/2013 300,000.000	304,452	299,361
42225BAA4 HEALTHCARE REALTY TRUST INC 6.5% SNR NTS RATINGS: BAA3 BBB-	SEMI-ANN. 6.500% 01/17/2017 328,000.000	328,716	324,907

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472319AD4 JEFFERIES GROUP INC 5.875% BDS 08/JUN/20 RATINGS: BAA2 BBB	SEMI-ANN. 5.875% 06/08/2014 179,000.000	144,879	183,820
472319AF9 JEFFERIES GROUP INC 8.5% LN STK 15/JUL/2 RATINGS: BAA2 BBB	SEMI-ANN. 8.500% 07/15/2019 464,000.000	468,376	507,212
501044CL3 KROGER CO 7.5% BDS 15/JAN/2014 USD1000 RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 01/15/2014 118,000.000	117,773	134,672
521070AE5 LAZARD GROUP 6.85% SNR NTS 15/JUN/2017 U RATINGS: BA1 BBB-	SEMI-ANN. 6.850% 06/15/2017 11,000.000	11,138	11,070
52107QAC9 LAZARD GROUP 7.125% NTS 15/MAY/2015 USD1 RATINGS: BA1 BBB-	SEMI-ANN. 7.125% 05/15/2015 368,000.000	367,960	382,036
52108MAD5 LBS -UBS COMMERCIAL MORTGAGE TRUS VARIAB RATINGS: N/R N/R	MONTHLY FLOATING 11/15/2030 529,000.000	491,309	533,470
59562VAM9 MIDAMERICAN ENERGY HLDGS 6.125% BDS 01/A RATINGS: BAA1 BBB+	SEMI-ANN. 6.125% 04/01/2036 147,000.000	141,082	150,556
651639AM8 NEWMONT MINING CORP 6.25% BDS 01/OCT/203 RATINGS: BAA2 BBB+	SEMI-ANN. 6.250% 10/01/2039 690,000.000	681,775	690,828
74153QAG7 PRIDE INTERNATIONAL INC 8.5% BDS 15/JUN/ RATINGS: BA1 BBB-	SEMI-ANN. 8.500% 06/15/2019 313,000.000	341,936	361,515
767201AE6 RIO TINTO FINANCE LTD 5.875% BDS 15/JUL/ RATINGS: BAA1 BBB+	SEMI-ANN. 5.875% 07/15/2013 160,000.000	159,658	172,646
767201AD8 RIO TINTO FINANCE LTD 7.125% BDS 15/JUL/ RATINGS: BAA1 BBB+	SEMI-ANN. 7.125% 07/15/2028 265,000.000	193,530	299,954
7734ORAC1 ROCKIES FUND INC 6.85% BDS 15/JUL/2018 U RATINGS: BAA3 BBB	SEMI-ANN. 6.850% 07/15/2018 192,000.000	194,041	212,198
77531QAMO ROGERS WIRELESS INC 7.50% BDS 15/MAR/201 RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 03/15/2015 143,000.000	156,673	167,023
78572MAC9 SABMILLER 6.2% NTS 01/JUL/2011 USD2000 RATINGS: BAA1 BBB+	SEMI-ANN. 6.200% 07/01/2011 300,000.000	300,524	317,490
87236YAA6 TD AMERITRADE HOLDING CO 5.6% 01/DEC/201 RATINGS: BAA1 BBB+	SEMI-ANN. 5.600% 12/01/2019 241,000.000	240,667	239,400
88163VAD1 TEVA PHARM FINANCE LLC 6.15% BDS 01/FEB/ RATINGS: BAA1 BBB+	SEMI-ANN. 6.150% 02/01/2036 104,000.000	100,175	107,420

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
88732JAH1 TIME WARNER CABLE INC 5.85% BDS 01/MAY/2 RATINGS: BAA2 BBB	SEMI-ANN. 5.850% 05/01/2017 445,000.000	442,161	467,548
88732JQA1 TIME WARNER CABLE INC 8.25% BDS 14/FEB/2 RATINGS: BAA2 BBB	SEMI-ANN. 8.250% 02/14/2014 239,000.000	238,639	279,329
89357OBY6 TRANSCONTINENTAL GAS PIPE LINE CP 6.05% RATINGS: BAA2 BBB-	SEMI-ANN. 6.050% 06/15/2018 61,000.000	60,837	64,963
89383OAT6 TRANSOCEAN INC 6.80% 15/MAR/2038 RATINGS: BAA2 BBB+	SEMI-ANN. 6.800% 03/15/2038 194,000.000	194,548	216,931
92553PAB8 VIACOM INC 6.125% 3DS 05/OCT/2017 USD100 RATINGS: BAA2 BBB	SEMI-ANN. 6.125% 10/05/2017 56,000.000	55,418	60,399
947075AF4 WEATHERFORD INTERNATIONAL LTD 9.625% SRN RATINGS: BAA1 BBB+	SEMI-ANN. 9.625% 03/01/2019 196,000.000	195,010	244,353
95084OAA6 WESFARMERS FLTG RATE NTS 10/APR/2013 USD RATINGS: BAA1 BBB+	SEMI-ANN. 6.998% 04/10/2013 263,000.000	263,000	286,499
969457BS8 WILLIAMS COMPANIES INC 8.75% BDS 15/JAN/ RATINGS: BAA3 BB+	SEMI-ANN. 8.750% 01/15/2020 158,000.000	156,671	188,489
984121BW2 XEROX CORP 6.35% BDS 15/MAY/2018 USD2000 RATINGS: BAA2 BBB	SEMI-ANN. 6.350% 05/15/2018 297,000.000	295,740	309,810
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		9,844,331	10,641,551
COMMON -----			
002824100 ABBOTT LABORATORIES COM STK NPV	7,600.000	444,885	410,324
G1151C101 ACCENTURE PLC CLS'A'USDO.0000225	10,900.000	434,072	452,350
00724F101 ADOBE SYSTEMS INC COM STK USDO.0001	24,500.000	760,223	901,110
H01301102 ALCON INC CHFO.20	6,400.000	800,567	1,051,840
023135106 AMAZON COM INC COM STK USDO.01	10,300.000	789,115	1,385,556

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UNOVA, INC.  
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
037389103 AON CORP COM STK USD1	15,650.000	628,938	600,021
037411105 APACHE CORP COM STK USD1.25	2,500.000	258,857	257,925
037833100 APPLE INC COM STK NPV	7,501.000	972,566	1,581,661
056752108 BAIDU INC ADS EACH REPR 1 ORD CLS'A'SHS	929.000	228,675	382,033
060505104 BANK OF AMERICA CORP COM STK USDO.01	29,300.000	449,734	441,258
071813109 BAXTER INTERNATIONAL INC COM STK USD1	10,100.000	594,511	592,668
054937107 BB&T CORP COM STK USD5	26,150.000	672,147	663,426
14040H105 CAPITAL ONE FINANCIAL CORP COM STK USDO.	19,200.000	489,262	736,128
149123101 CATERPILLAR INC COM STK USD1	19,700.000	799,690	1,122,703
151020104 CELGENE CORP COM STK USDO.01	9,800.000	619,019	545,664
17275R102 CISCO SYSTEMS INC COM STK USDO.001	28,700.000	713,403	687,078
189754104 COACH INC COM STK USDO.01	12,400.000	406,164	452,972
194162103 COLGATE-PALMOLIVE CO COM STK USD1	5,300.000	370,901	435,395
219350105 CORNING INC COM STK USDO.50	32,450.000	545,509	626,610
22160K105 COSTCO WHOLESALE CORP COM STK USDO.005	8,800.000	553,579	520,696
G2554F105 COVIDIEN PLC SHS	19,250.000	703,313	921,883

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126408103 CSX CORP COM STK USD1	24,900.000	763,224	1,207,401
231021106 CUMMINS INC COM STK USD2.50	12,550.000	419,962	575,543
302182100 EXPRESS SCRIPTS INC COM STK USDO.01	1,300.000	114,679	112,385
375558103 GILEAD SCIENCES INC COM STK USDO.001	15,200.000	434,747	657,856
38141G104 GOLDMAN SACHS GROLP INC COM STK USDO.01	6,300.000	758,821	1,063,692
38259P508 GOOGLE INC COM STK USDO.001 CLS'A'	2,700.000	946,565	1,673,946
406216101 HALLIBURTON CO COM STK USD2.50	39,449.000	941,377	1,187,020
428236103 HEWLETT-PACKARD CC COM STK USDO.01	38,550.000	1,682,343	1,985,711
438516106 HONEYWELL INTERNATIONAL INC COM STK USD1	30,300.000	901,031	1,187,760
458140100 INTEL CORP COM STK USDO.001	78,500.000	1,318,545	1,601,400
458786100 INTERMEC INC COM STK USDO.01	31,475.000	266,829	404,769
478366107 JOHNSON CONTROLS INC COM STK USDO.01388	28,950.000	576,876	788,598
46625H100 JPMORGAN CHASE & CO COM STK USD1	24,200.000	750,466	1,008,414
48203R104 JUNIPER NETWORKS COM STK USDO.00001	8,700.000	230,866	232,029
500255104 KOHLS CORP COM STK USDO.01	9,200.000	403,949	496,156
548661107 LOWES COMPANIES INC COM STK USDO.50	50,400.000	1,139,471	1,178,856

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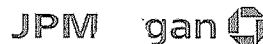
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565849106 MARATHON OIL CORP COM*STK USD1	29,450.000	1,083,989	919,429
57636Q104 MASTERCARD INC COM STK	3,100.000	528,846	793,538
58405U102 MEDCO HEALTH SOLUTIONS INC COM STK USDO.	16,400.000	742,165	1,048,124
58933Y105 MERCK & CO INC(NEW) COM STK USDO.50	34,873.000	886,576	1,274,259
594918104 MICROSOFT CORP COM STK USDO.00000625	40,700.000	1,055,802	1,240,943
64110D104 NETAPP INC COM USDO.001	20,200.000	541,445	694,678
651639106 NEWMONT MINING CORP COM STK USD1.60	22,000.000	860,717	1,040,820
654106103 NIKE INC CLASS'B'COM STK NPV	9,500.000	578,837	627,665
674599105 OCCIDENTAL PETROLEUM CORP COM USDO.20	23,477.000	1,395,306	1,909,854
713448108 PEPSICO INC CAP STK USDO.0166	33,000.000	1,993,219	2,006,400
717081103 PFIZER INC COM STK USDO.05	87,801.000	1,350,607	1,597,100
740189105 PRECISION CASTPARTS CORP COM NPV	3,400.000	345,340	375,190
747525103 QUALCOMM INC COM STK USDO.0001	24,000.000	1,044,600	1,110,240
80105N105 SANDFI-AVENTIS ADR ECH REP 1/2 ORD EUR2	29,750.000	1,169,494	1,168,283
806857108 SCHLUMBERGER COM STK USDO.01	13,500.000	885,480	878,715
808513105 SCHWAB(CHARLES)CORP COM STK USDO.01	26,894.000	455,997	506,145

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82481R106 SHIRE PLC	6,000.000	256,487	352,200
881624209 TEVA PHARMACEUTICAL INDUSTRIES ADR EACH	ORD ILSO.10 11,200.000	472,108	629,216
882508104 TEXAS INSTRUMENTS INC COM STK USD1	47,500.000	1,300,075	1,237,850
883203101 TEXTRON INC COM STK USDO.125	15,250.000	233,097	286,853
904767704 UNILEVER ADS-EACH REPR 1 ORD(JPM)	16,910.000	492,027	539,429
907818108 UNION PACIFIC CORP COM STK USD2.50	7,000.000	406,823	447,300
913017109 UNITED TECHNOLOGIES CORP COM STK USD1	4,100.000	276,713	284,581
902973304 US BANCORP DELAWARE COM STK USDO.01	48,050.000	1,121,855	1,081,606
92553P201 VIACOM INC NEW CLASS'B' NON-VTG COM USDO	32,650.000	1,219,788	970,685
92826C839 VISA INC USDO.0001 'A'	11,600.000	592,117	1,014,536
928563402 VMWARE INC CLS'A'COM STK USDO.01	11,100.000	475,604	470,418
92857W209 VODAFONE GROUP SPCN ADR REP 10 ORD SHS	47,200.000	1,019,584	1,089,848
254687106 WALT DISNEY(HLDG)CO DISNEY COM STK USDO.	22,200.000	591,850	715,950
949746101 WELLS FARGO & CO COM STK USD1 2/3	38,350.000	790,177	1,035,067
TOTAL COMMON		48,051,610	57,477,755

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PARTNERSHIP/JOINT VENTURE INTERESTS			
290994516 EMERGING MARKETS REAL ESTATE FUND	2,352,880.880	2,352,987	206,473
887991909 TCW SHARE OPPORTUNITY FD III,LP	2,049,134.130	2,049,134	882,952
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		4,402,121	1,089,425
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
161995907 (VAN 2) JPMORGAN DOMESTIC LIQUIDITY	MONTHLY VARIABLE 12/31/2049 14,401,707.540	14,401,708	14,401,708
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		14,401,708	14,401,708
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
543069108 LONGLEAF PARTNERS FUND TRUST SHS BEN INT	515,152.260	13,580,353	12,410,018
847992955 SPECIAL VALUE ABSOLUTE RETURN FUND (CAYM	1,055,685.900	1,055,686	2,407,327
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		14,636,039	14,817,345
TOTAL GENERAL INVESTMENTS		124,376,889	132,603,839

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OTHER LIABILITIES			
-----			
-----			
TOTAL PAYABLES FOR SECURITIES PURCHASED		( 12,502,526 )	( 12,502,526 )
TOTAL OTHER LIABILITIES		( 12,502,526 )	( 12,502,526 )
		-----	-----
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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED  
AND DISPOSED OF WITHIN THE PLAN YEAR

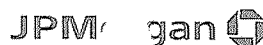
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
02582JCC2 AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	MONTHLY FLOATING 02/15/2012 208,000.000	(207,643)	207,829
048312AD4 ATLANTIC CITY ELECTRIC TRANSITION FUNDIN	QUARTERLY 5.550% 10/20/2023 69,000.000	(70,488)	73,011
055451AH1 BHP BILLITON FINANCE 6.5% GTD SNR NTS 01	SEMI-ANN. 6.500% 04/01/2019 176,000.000	(175,435)	203,284
15200DAB3 CENTERPOINT ENERGY TRANS BD CO II 4.97%	SEMI-ANN. 4.970% 08/01/2014 82,189.100	(84,860)	85,021
22540AXK9 CS FIRST BOSTON MORTGAGE SECS CORP 6.38%	MONTHLY 6.380% 12/18/2035 222,149.910	(222,210)	230,140
337368ABO FIRST UNION NATIONAL BANK 6.136% CMO 15/	MONTHLY 6.136% 03/15/2033 277,199.710	(279,971)	285,439
36158YAB5 GE CAPITAL COMMERCIAL MORTGAGE CORP 6.49	MONTHLY 6.496% 01/15/2033 290,225.580	(294,374)	298,019
406216AX9 HALLIBURTON CO 6.15% BDS 15/SEP/2019 USD	SEMI-ANN. 6.150% 09/15/2019 176,000.000	(175,395)	198,577
452308AJ8 ILLINOIS TOOL WORKS INC 6.25% NTS 01/APR	SEMI-ANN. 6.250% 04/01/2019 340,000.000	(339,946)	393,054
66989GAA8 NOVARTIS SECURITIES INVESTMENT LTD 5.125	SEMI-ANN. 5.125% 02/10/2019 164,000.000	(163,708)	173,602
717081DB6 PFIZER INC 6.2% BDS 15/MAR/2019 USD1000	SEMI-ANN. 6.200% 03/15/2019 257,000.000	(256,740)	294,203
832110AL4 SMITH INTERNATIONAL INC 9.75% BDS 15/MAR	SEMI-ANN. 9.750% 03/15/2019 449,000.000	(448,784)	537,431
90327XAC8 USAA AUTO OWNER TR 2009-1 A-3 17/JUN/201	MONTHLY 3.020% 06/17/2013 95,000.000	(94,982)	96,900
9297667G2 WACHOVIA BANK COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 10/15/2044 66,000.000	(57,585)	65,841
TOTAL CORPORATE DEBT INSTRUMENTS		(2,872,122)	3,142,350

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COMMON -----			
007903107 ADVANCED MICRO DEVICES INC COM STK USDO.	32,600.000	(178,474)	202,490
00846U101 AGILENT TECHNOLOGIES INC COM STK USDO.01	17,000.000	(480,788)	516,454
00971T101 AKAMAI TECHNOLOGIES COM STK USDO.01	11,800.000	(253,618)	301,535
038222105 APPLIED MATERIALS INC COM STK USDO.01	28,900.000	(334,946)	377,777
N07059186 ASML HOLDING NV ELRO.09(NY REG)	8,650.000	(156,605)	170,405
064058100 BANK OF NEW YORK MELLON CORP COM STK USD	30,300.000	(711,011)	848,502
336433107 FIRST SOLAR INC CCM STK USDO.001	2,700.000	(533,038)	349,400
452327109 ILLUMINA INC COM STK USDO.01	3,800.000	(130,673)	102,159
459200101 INTERNATIONAL BUS MACH CORP COM STK USDO	5,500.000	(515,404)	684,069
59156R108 METLIFE INC COM STK USDO.01	13,300.000	(269,766)	294,921
617446448 MORGAN STANLEY COM STK USDO.01	300.000	(8,232)	8,698
71654V408 PETROLEO BRASILEIRO SA PETROBRAS ADS EAC COM NPV	16,200.000	(586,163)	747,433
845467109 SOUTHWESTERN ENERGY CO COM STK USDO.10	12,600.000	(380,785)	538,804
855244109 STARBUCKS CORP COM STK NPV	6,500.000	(97,584)	97,791
867229106 SUNCOR ENERGY COM STK NPV	14,500.000	(471,484)	403,124

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886547108 TIFFANY & CO COM STK USDO.01	3,600.000	(137,115)	150,623
92532F100 VERTEX PHARMACEUTICAL COM STK USDO.01	3,900.000	(122,757)	117,477
H27013103 WEATHERFORD INTERNATIONAL LTD CHFO.01	17,000.000	(379,327)	332,222
TOTAL COMMON		(5,747,768)	6,243,884
TOTAL GENERAL INVESTMENTS		(8,619,890)	9,386,234

Attachments to Schedule SB (2009 Form 5500)  
Actuarial Information

**Schedule SB, Line 25 – Change in Method**

The asset method changed from fair market value to the average method described in the attachment Schedule SB, Part V – Statement of Actuarial Assumptions/Methods.

We changed to a new liability valuation system this year. This did not materially affect liability amounts.

Attachments to Schedule SB (2009 Form 5500)  
Actuarial Information

**Schedule SB, Line 24 – Change in Actuarial Assumptions**

Discount rates and mortality tables were updated from 2008 to 2009 in accordance with PPA and sponsor elections.

The Social Security wage base increase assumption was lowered from 4.0% to 3.5% and the inflation assumption was lowered from 3.0% to 2.8% to better reflect anticipated experience.

The FSSP Part 1 account growth rate was lowered from 8.25% to 7.50% per year to better reflect anticipated experience.

The basis for converting Part 1 account balances was updated to 2009 rates, based on September 2008 segment rates. This basis is changed annually to reflect current rates.

## Attachments to Schedule SB (2009 Form 5500)

### Actuarial Information

#### Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

A	B	C	D	E	F
Retirement age	Rates of		Lx	Number of employees expected to retire (B) x (D)	#Ret* Age
	Retirement	Death			
55	2.00%	0.20%	10,000	200	11,000
56	2.00%	0.22%	9,780	196	10,954
57	2.00%	0.25%	9,563	191	10,902
58	3.00%	0.28%	9,348	280	16,266
59	3.00%	0.31%	9,042	271	16,004
60	5.00%	0.34%	8,743	437	26,228
61	6.00%	0.38%	8,276	497	30,291
62	17.00%	0.41%	7,749	1,317	81,669
63	13.00%	0.46%	6,399	832	52,411
64	15.00%	0.49%	5,538	831	53,167
65	100.00%	0.53%	4,680	4,680	304,203
Total				9,732	613,094
Average weighted retirement age					63.00

The weighted average retirement age is the total for column F divided by the total for column E, rounded to the nearest integral age. It should be noted that while only integral values are shown in the table, the full content of each cell, including decimal portions, is used in the calculations.