

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

Part II	Basic Plan Information —enter all requested information
1a Name of plan FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 004
	1c Effective date of plan 05/30/1985
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) FORMICA CORPORATION 10155 READING ROAD CINCINNATI, OH 45241	2b Employer Identification Number (EIN) 23-2192184 2c Sponsor's telephone number 513-786-3400 2d Business code (see instructions) 326100

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.	11/08/2010	PEGGY WEST
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") FORMICA CORPORATION 10155 READING ROAD CINCINNATI, OH 45241	3b Administrator's EIN 23-2192184 3c Administrator's telephone number 513-786-3400
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	1595
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	165
b Retired or separated participants receiving benefits.....	6b	756
c Other retired or separated participants entitled to future benefits.....	6c	525
d Subtotal. Add lines 6a , 6b , and 6c	6d	1446
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	129
f Total. Add lines 6d and 6e	6f	1575
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1B 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:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

▶ **Round off amounts to nearest dollar.**

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

A Name of plan <u>FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>FORMICA CORPORATION</u>	D Employer Identification Number (EIN) <u>23-2192184</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information	
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>		
2 Assets:		
a Market value	2a <u>42766047</u>	
b Actuarial value	2b <u>47042652</u>	
3 Funding target/participant count breakdown		
	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>861</u>	<u>41752867</u>
b For terminated vested participants	3b <u>555</u>	<u>10536710</u>
c For active participants:		
(1) Non-vested benefits	3c(1)	<u>478800</u>
(2) Vested benefits	3c(2)	<u>7800240</u>
(3) Total active	3c(3) <u>181</u>	<u>8279040</u>
d Total	3d <u>1597</u>	<u>60568617</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐	
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	<u>8.22</u> %
6 Target normal cost	6	<u>778747</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>09/20/2010</u>
Signature of actuary	Date
<u>GARY D. DICKSON, FSA</u>	<u>08-03764</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>513-632-2600</u>
Firm name	Telephone number (including area code)
<u>525 VINE STREET</u> <u>SUITE 1600</u> <u>CINCINNATI, OH 45202</u>	
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)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8).....	0	0
10 Interest on item 9 using prior year's actual return of <u>26.90</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		1314345
b Interest on (a) using prior year's effective rate of <u>6.08</u> %		79912
c Total available at beginning of current plan year to add to prefunding balance		1394257
d Portion of (c) to be added to prefunding balance.....		0
12 Reduction in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	0

Part III Funding percentages		
14 Funding target attainment percentage.....	14	77.67 %
15 Adjusted funding target attainment percentage.....	15	77.66 %
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	80.00 %
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
04/16/2009	679854		09/15/2010	32132	
07/15/2009	679854				
10/15/2009	1000000				
01/15/2010	1000000				
04/15/2010	137259				
07/15/2010	137259				
			Totals ►	18(b)	3666358
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	3450965
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:		

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

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

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	778747
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	13525965	2672218
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	3450965
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	3450965
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	3450965
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

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

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

A Name of plan FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 FORMICA CORPORATION	D Employer Identification Number (EIN) 23-2192184

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☐ Yes ☒ No
- b

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

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

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

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

JENNISON ASSOCIATES

52-2069785

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR.	42262	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC BANK NATIONAL ASSOCIATION

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28	TRUSTEE	104316	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR.	21300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DREMAN VALUE MANAGEMENT

52-2069785

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR.	16161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDING LOEVNER

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR.	12568	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR.	8132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FORMICA CORPORATION</u>		
D Employer Identification Number (EIN) <u>23-2192184</u>		

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	<u>1640292</u>	<u>1306650</u>
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	<u>0</u>	<u>108431</u>
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	<u>2367692</u>	<u>2993570</u>
(2) U.S. Government securities.....	1c(2)	<u>5117086</u>	<u>5071126</u>
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	<u>6870438</u>	<u>6079237</u>
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	<u>16757365</u>	<u>14145621</u>
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	<u>9901840</u>	<u>19699911</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	<u>128923</u>	<u>0</u>

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	42783636	49404546

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	77860	23611
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	77860	23611

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	42705776	49380935
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3666358	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3666358
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1141950	
(B) U.S. Government securities	2b(1)(B)	-12647	
(C) Corporate debt instruments	2b(1)(C)	447480	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1576783
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2920371	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2920371
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		3974378
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		12137890

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5079058	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5079058
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	383673	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		383673
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5462731

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6675159
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: CLARK SCHAEFER HACKETT

(2) EIN: 31-0800053

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		7500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

A Name of plan <u>FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FORMICA CORPORATION</u>	D Employer Identification Number (EIN) <u>23-2192184</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>25-1679791</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>2</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

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

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

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

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

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 66% Investment-Grade Debt: 28% High-Yield Debt: 0% Real Estate: 0% Other: 6%

- 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):



INDEPENDENT AUDITORS' REPORT

To the Corporate Benefits Committee
Formica Corporation Employee Retirement Plan:

We were engaged to audit the accompanying statements of net assets available for benefits of the Formica Corporation Employee Retirement Plan as of December 31, 2009 and 2008 and the related statements of changes in net assets available for benefits for the years then ended and the supplemental schedules as of and for the year ended December 31, 2009 as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by PNC Bank N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2009 and 2008 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

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

Clark Schaefer, Hackett & Co.

Cincinnati, Ohio
September 30, 2010

105 east fourth street, ste. 1500
cincinnati, oh 45202

www.cshco.com
p. 513.241.3111
f. 513.241.1212

**Formica Corporation
Employee Retirement Plan**

Financial Statements

And

Supplemental Schedules

December 31, 2009 and 2008

(With Independent Auditors' Report)

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INDEPENDENT AUDITORS' REPORT

To the Corporate Benefits Committee
Formica Corporation Employee Retirement Plan:

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Clark Schaefer, Hackett & Co.

Cincinnati, Ohio
September 30, 2010

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cincinnati, oh 45202

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f. 513.241.1212

Formica Corporation
Employee Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Assets:		
Investments at fair value:		
Interest-bearing cash	\$ 2,993,570	2,367,692
Registered investment companies	19,699,911	9,901,840
Government securities	5,071,126	5,117,086
Corporate common stock	14,145,621	16,757,365
Corporate debt	<u>6,079,237</u>	<u>6,870,438</u>
Total investments	<u>47,989,465</u>	<u>41,014,421</u>
Receivables:		
Accrued investment income	108,431	128,923
Employer contribution	<u>1,306,650</u>	<u>1,640,292</u>
Total receivables	<u>1,415,081</u>	<u>1,769,215</u>
	49,404,546	42,783,636
Liabilities:		
Accrued administrative expenses	<u>23,611</u>	<u>77,860</u>
Net assets available for benefits	\$ <u>49,380,935</u>	<u>42,705,776</u>

See accompanying notes to financial statements

Formica Corporation
Employee Retirement Plan

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Additions:		
Net appreciation in fair value of investments	\$ 7,329,582	-
Contributions - employer	3,666,358	4,421,344
Interest and dividends	<u>1,141,950</u>	<u>2,006,566</u>
Total additions	<u>12,137,890</u>	<u>6,427,910</u>
Deductions:		
Net depreciation in fair value of investments	-	17,471,643
Benefits paid directly to participants and beneficiaries	5,079,058	4,812,415
Administrative expenses	<u>383,673</u>	<u>606,991</u>
Total deductions	<u>5,462,731</u>	<u>22,891,049</u>
Change in net assets available for benefits	6,675,159	(16,463,139)
Net assets available for benefits:		
Beginning of year	<u>42,705,776</u>	<u>59,168,915</u>
End of year	\$ <u>49,380,935</u>	<u>42,705,776</u>

See accompanying notes to financial statements

1. DESCRIPTION OF THE PLAN:

The following description of the Formica Corporation Employee Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan documents for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit pension plan covering certain full-time U.S. employees of Formica Corporation (the "Company" and Plan Sponsor) considered eligible participants as defined in the Plan, some of whose terms and conditions of employment are the subject of a collective bargaining agreement and whose participation in the Plan has been negotiated for and agreed to in writing by representatives of the Company and the collective bargaining agent. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective January 1, 2005, the Company froze further benefit accruals in the Plan for participants who are not members of a collective bargaining agreement. Participants who are either members of collective bargaining agreements or employees who are not participants in the Plan, as they joined the Company after June 30, 2000, were not affected by the freezing of the Plan. (The Plan was frozen to new participants in 1992 and 1997 for certain collective bargaining employees and in 2000 for new salaried employees. Subsequently, new collective bargaining employees were added to the Plan and are accruing benefits.)

Vesting

Eligible participants are 100% vested in their accumulated normal or early retirement benefits upon five years of service or upon reaching normal retirement age while employed with the Company.

Contributions

The Company contributes such minimum amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to participants of the Plan. From time to time, the Company may increase the contribution if appropriate to its tax and cash position. The Plan has met the ERISA minimum funding requirements for 2009 and 2008.

Benefits

A participant who has reached the normal retirement age of 65 is entitled under the Plan to receive a benefit, as calculated under the terms of the Plan. Early retirement is available for those individuals who retire from service prior to the normal retirement date, but on or after attaining age 55, and who have completed five or more years of credited service. In such cases, the benefit will be reduced in an amount to reflect early commencement of the benefit.

Payment of benefits

Upon death, retirement, or disability, a vested participant or his or her beneficiary, will receive payment in one of several forms of annuities, as elected by the participant or beneficiary, or in a lump sum automatically if the present actuarial value does not exceed \$1,000. However, if the present actuarial value of the benefit exceeds \$1,000 but does not exceed \$5,000, participants may elect to receive a lump sum distribution for their benefit. Retirement benefits for married participants are paid under a qualified joint or survivor annuity unless elected otherwise.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of accounting

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

Valuation of investments and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for further discussion of fair value.

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

The change in the unrealized difference between cost and fair value of common stocks, mutual funds, and corporate and government bonds are reflected in the statements of changes in net assets available for benefits as net appreciation or depreciation in fair value of investments. Gains and losses on disposition of investments are recognized at the time of disposition with the amount of gain or loss determined on a specific identification basis.

Administrative expenses

The Plan is not charged for administrative services performed on its behalf by the Plan Sponsor. Certain administrative expenses of the Plan are paid by the Plan Sponsor. The administrative expenses paid by the Plan for the year ended December 31, 2009 and 2008 are presented in the accompanying statements of changes in net assets available for plan benefits.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on a formula that, for nonunion employees, incorporates a percentage of employees' compensation and years of credited service. For union employees eligible to participate, it is calculated based upon the participant's pay level or benefit level in accordance with the applicable union agreement. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the latest valuation date.

Payment of benefits

Benefit payments to participants are recorded upon distribution.

Use of estimates

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

Subsequent events

The Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the financial statements. The accompanying financial statements consider events through September 30, 2010, which is the date the financial statements were available to be issued.

3. RISKS AND UNCERTAINTIES

The Plan's investments 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 those changes could materially affect the amounts reported in the financial statements.

4. INVESTMENTS:

The fair value of individual investments that represent 5% or more of the Plan's net assets at December 31, 2009 and 2008 are as follows:

	<u>2009</u>	<u>2008</u>
iShares Russell 1000 Growth Index Fund	\$ 5,430,659	2,328,480
iShares Russell 1000 Value Index Fund	5,355,707	3,980,418
Blackrock Liquidity Funds Investment MGMT Fund	2,684,547	2,367,692

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

	<u>2009</u>	<u>2008</u>
Corporate Common Stock	\$ 2,920,371	(12,284,295)
Corporate Debt	447,480	(1,284,762)
Registered Investment Companies	3,974,378	(4,313,405)
Government Securities	<u>(12,647)</u>	<u>410,819</u>
Net appreciation (depreciation) in fair value of investments	\$ <u>7,329,582</u>	<u>(17,471,643)</u>

5. ACCUMULATED PLAN BENEFITS:

As of January 1, 2009, Mercer Human Resource Consulting independent actuaries estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts of interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The more significant assumptions underlying the actuarial computations are as follows:

Interest Rate	7.5% in 2009 and 2008
Mortality basis	2009 PPA separate static annuitant and nonannuitant mortality tables.
Salary increases	N/A
Retirement	Effective average age of 65

Changes in the actuarial assumptions are as follows:

The interest discount was changed from segment rates of 5.31% for the first five years, 5.92% for the following 15 years and 6.43% thereafter to the full yield curve with 2-month look back. The mortality table was updated from the 2008 PPA separate static annuitant/nonannuitant tables to the 2009 PPA separate static annuitant/nonannuitant tables. An expense assumption has been added, per the Worker, Retiree, and Employer Recovery Act of 2008.

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

The contributions of the Company are designed to fund the Plan's current service costs on a current basis. The yield (interest, dividends and net realized and unrealized gains and losses) on investments serves to reduce contributions that would otherwise be required to provide for the defined level of benefits under the Plan.

The actuarial present value of accumulated plan benefits as of January 1, 2009 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 42,590,873
Other participants	<u>18,421,403</u>
	61,012,276
Nonvested benefits	<u>586,515</u>
Total actuarial present value of accumulated plan benefits	\$ <u>61,598,791</u>

Changes during the year in the actuarial present value of the accumulated plan benefits as of January 1, 2009 are as follows:

Actuarial present value of accumulated plan benefits,	
January 1, 2008	\$ 61,400,077
Increase (decrease) during the year attributable to:	
Benefits accumulated	803,718
Interest	4,424,540
Benefits paid	(4,812,415)
Other changes	<u>(217,129)</u>
Total actuarial present value of accumulated plan benefits,	
January 1, 2009	\$ <u>61,598,791</u>

6. FAIR VALUE MEASUREMENTS:

Generally accepted accounting principles provide the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1

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

Level 2

Inputs to the valuation methodology include: 1. Quoted prices for similar assets or liabilities in active markets; 2. Quoted prices for identical or similar assets or liabilities in inactive markets; 3. Inputs other than quoted prices that are observable for the asset or liability; 4. Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3

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

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

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.

Government securities: Valued at the closing price reported in the active market in which the individual security is traded.

Corporate debt: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Corporate common stock: Valued at the closing price noted on the open market for the underlying investment.

Registered investment companies: Valued at the net asset value (NAV) of shares held by the Plan at year end.

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.

Formica Corporation
Employee Retirement Plan
Notes to the Financial Statements
December 31, 2009 and 2008

Fair Value Measurements at December 31, 2009

<u>Description</u>	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Interest bearing cash	\$ <u>2,993,570</u>	<u>2,993,570</u>	<u>-</u>	<u>-</u>
Registered investment companies:				
Equity funds	17,168,764	17,168,764	-	-
Fixed income funds	<u>2,531,147</u>	<u>2,531,147</u>	<u>-</u>	<u>-</u>
	<u>19,699,911</u>	<u>19,699,911</u>	<u>-</u>	<u>-</u>
Government securities:				
Treasury notes	2,295,226	2,295,226	-	-
Mortgage notes	2,678,094	-	2,678,094	-
Municipal bonds	<u>97,806</u>	<u>-</u>	<u>97,806</u>	<u>-</u>
	<u>5,071,126</u>	<u>2,295,226</u>	<u>2,775,900</u>	<u>-</u>
Corporate common stock:				
Industrials	1,026,594	1,026,594	-	-
Consumer discretionary	1,685,771	1,685,771	-	-
Consumer staples	767,387	767,387	-	-
Energy	1,607,627	1,607,627	-	-
Financial	2,666,992	2,666,992	-	-
Materials	494,140	494,140	-	-
Information technology	3,007,648	3,007,648	-	-
Utilities	510,419	510,419	-	-
Health care	1,935,426	1,935,426	-	-
Telecommunication	393,082	393,082	-	-
Other	<u>50,535</u>	<u>50,535</u>	<u>-</u>	<u>-</u>
	<u>14,145,621</u>	<u>14,145,621</u>	<u>-</u>	<u>-</u>
Corporate debt	<u>6,079,237</u>	<u>-</u>	<u>6,079,237</u>	<u>-</u>
Total investments at fair value	\$ <u>47,989,465</u>	<u>39,134,328</u>	<u>8,855,137</u>	<u>-</u>

Fair Value Measurements at December 31, 2008

<u>Description</u>	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Interest bearing cash	\$ 2,367,692	2,367,692	-	-
Registered investment companies	9,901,840	9,901,840	-	-
Government securities	5,117,086	170,725	4,946,361	-
Corporate common stock	16,757,365	16,757,365	-	-
Corporate debt	<u>6,870,438</u>	<u>-</u>	<u>6,870,438</u>	<u>-</u>
Total investments at fair value	<u>\$ 41,014,421</u>	<u>29,197,622</u>	<u>11,816,799</u>	<u>-</u>

7. INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE:

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, investments, related interest and dividend income and net appreciation (depreciation) in fair value of investments presented in the financial statements are based on information certified as complete and accurate by the trustee of the Plan as of December 31, 2009 and 2008 and for the years then ended, and were not subjected to any auditing procedures performed by the independent auditors.

8. TRANSACTIONS WITH PARTY-IN-INTEREST:

Plan administrative expenses, including fees and expenses connected with administrative services provided by external service providers, are paid from Plan assets. Fees paid for legal, accounting, and other services rendered by parties-in-interest were based upon customary and reasonable rates for such services.

9. TAX STATUS AND IMPLICATIONS:

The Internal Revenue Service has determined and informed the Plan Sponsor by a letter dated August 5, 2002, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code of 1986 (the Code). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan qualifies under the applicable provisions of the Code and, as a result, the related trust is not subject to tax under present income tax law.

10. PLAN TERMINATION:

Although the Company has not expressed any intention to do so, it has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated for payment in order of priority determined in accordance with ERISA, applicable regulations there under, 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 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. For example, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2009

Detail

Portfolio

Cash equivalents

Description	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Avg. original value	at PNC per unit			
BLACKROCK LIQUIDITY FUNDS	\$36,273.21	\$36,273.21	0.08 %	\$36,273.21	\$1.00	0.11 %	\$38.54	\$4.03
TEMP FUND INSTITUTIONAL SHRS #24	36,273.210	\$1.0000						
GOLDMAN SACHS ASSET MGMT								
BLACKROCK LIQUIDITY FUNDS	19,504.27	19,504.27	0.05 %	19,504.27	1.00	0.11 %	20.72	2.92
TEMP FUND INSTITUTIONAL SHRS #24	19,504.270	1.0000						
EAGLE ASSET MGMT								
BLACKROCK LIQUIDITY FUNDS	59,623.74	59,623.74	0.13 %	59,623.74	1.00	0.11 %	63.35	80.42
TEMP FUND INSTITUTIONAL SHRS #24	59,623.740	1.0000						
PNC								
BLACKROCK LIQUIDITY FUNDS	84,160.14	84,160.14	0.18 %	84,160.14	1.00	0.11 %	89.42	12.86
TEMP FUND INSTITUTIONAL SHRS #24	84,160.140	1.0000						
JENNISON ASSOCIATES								
BLACKROCK LIQUIDITY FUNDS	2,684,547.27	2,684,547.27	5.60 %	2,684,547.27	1.00	0.11 %	2,852.37	333.09
TEMP FUND INSTITUTIONAL SHRS #24	2,684,547.270	1.0000						
BLACKROCK INVESTMENT MGMT								
BLACKROCK LIQUIDITY FUNDS	58,784.33	58,784.33	0.13 %	58,784.33	1.00	0.11 %	62.46	15.78
TEMP FUND INSTITUTIONAL SHRS #24	58,784.330	1.0000						
ADVANTAGE PORTFOLIO								
BLACKROCK LIQUIDITY FUNDS	50,676.85	50,676.85	0.11 %	50,676.85	1.00	0.11 %	53.84	15.27
TEMP FUND INSTITUTIONAL SHRS #24	50,676.850	1.0000						
HARDING LOEWNER								
Total cash equivalents		\$2,993,569.81	6.24 %	\$2,993,569.81		0.11 %	\$3,180.70	\$464.37





Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
Plan Number: 004
December 31, 2009

Detail

Fixed income
Corporate

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Avg. original value at PNC per unit						
AT&T INC									
NTS	40,000	\$40,713.60	\$101.7840	0.09 %	\$40,402.80	\$310.80	6.19 %	\$2,520.00	\$1,162.00
06/30/09 DUE 01/15/2038									
RATING: A2									
BLACKROCK INVESTMENT MGMT									
AT&T INC	19,953.80	21,013.00		0.05 %	19,950.80	1,022.20	5.24 %	1,100.00	458.33
BONDS	20,000	105.0650			99.95				
05/30/09 DUE 02/01/2018									
RATING: A2									
BLACKROCK INVESTMENT MGMT									
AT&T INC	41,518.00	46,064.00		0.10 %	45,715.20	348.80	7.28 %	3,350.00	986.39
NT	40,000	115.1600			114.29				
08/375% DUE 03/15/2013									
RATING: BAA1									
BLACKROCK INVESTMENT MGMT									
ABBOTT LABORATORIES	24,915.00	26,193.75		0.08 %	24,915.00	1,278.75	4.90 %	1,281.25	320.31
SR UNSEC	25,000	104.7750			99.66				
05/125% DUE 06/01/2019									
RATING: A1									
BLACKROCK INVESTMENT MGMT									
AETNA INC	12,316.20	15,091.95		0.04 %	14,732.70	359.25	6.59 %	993.75	44.17
NTS	15,000	100.6130			98.22				
06/625% DUE 06/15/2036									
RATING: A3									
BLACKROCK INVESTMENT MGMT									
00817YAF5									



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
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December 31, 2009

Detail

Fixed income
Corporate

Description (CUSIP)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
ALLSTATE CORP	12,860.40		17,560.20	0.04 %		19,194.80	-1,634.60	6.92 %	1,215.00	155.25
VAR% DUE 05/15/2067	20,000		87,8010			95.97				
RATING: BAA1										
(020002AV3)										
BLACKROCK INVESTMENT MGMT										
ALLSTATE CORP	30,519.30		34,764.60	0.08 %		30,519.30	4,245.30	6.43 %	2,235.00	279.37
SR NTS	30,000		115,8820			101.73				
07.450% DUE 05/16/2019										
RATING: A3										
(020002AX9)										
BLACKROCK INVESTMENT MGMT										
ALLSTATE LIFE GLOBAL FN TRUST	30,247.50		32,042.10	0.07 %		30,151.50	1,890.60	5.04 %	1,612.50	273.23
NOTES SERIES MNT	30,000		106,8070			100.51				
05.375% DUE 04/20/2013										
RATING: A1										
(02003MB06)										
BLACKROCK INVESTMENT MGMT										
BP CAPITAL MARKETS PLC	54,996.70		56,641.75	0.12 %		54,996.70	1,645.05	3.04 %	1,718.75	529.95
ISIN US055650BG29 SEDOL B639HW6	55,000		102,9850			99.99				
03.125% DUE 03/10/2012										
RATING: AA1										
(055450BG2)										
BLACKROCK INVESTMENT MGMT										
BANK OF AMERICA CORP	25,449.75		26,108.00	0.06 %		24,943.75	1,164.25	5.75 %	1,500.00	500.00
SR NOTES	25,000		104,4320			99.78				
06.000% DUE 09/01/2017										
RATING: A2										
(060505DH4)										
BLACKROCK INVESTMENT MGMT										





Formica Corporation Employee Retirement Plan
Schedule H, Line 41 - Schedule of Assets (Held at Year End)
EIN: 23-2192184
Plan Number: 004
December 31, 2009

Detail

Fixed income
Corporate

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current							
BANK OF AMERICA CORP	15,215.85	15,443.10	102,9540	0.04 %	14,906.70	99.38	536.40	5.59 %	862.50	71.87
SR UNSEC	15,000									
05.750% DUE 12/01/2017										
RATING: A2										
[060505DP6]										
BLACKROCK INVESTMENT MGMT										
BEAR STEARNS CO INC	26,139.00	27,926.50		0.06 %	24,940.75	99.76	2,985.75	6.23 %	1,737.50	680.52
NTS SER MTN	25,000	111,7060								
06.950% DUE 08/10/2012										
RATING: AA3										
[073928X73]										
BLACKROCK INVESTMENT MGMT										
BRISTOL-MYERS SQUIBB	16,051.05	15,728.40		0.04 %	14,464.95	96.43	1,263.45	5.61 %	881.25	112.60
BND5	15,000	104,8560								
05.875% DUE 11/15/2036										
RATING: A2										
[110122AP3]										
BLACKROCK INVESTMENT MGMT										
CANADIAN NATL RESOURCES	16,347.80	21,092.80		0.05 %	18,979.00	94.39	2,214.80	6.17 %	1,300.00	491.11
ISIN IS136385AJ06 SEDOL B1B57H5	20,000	105,4640								
06.500% DUE 02/15/2037										
RATING: BAA2										
[136385AJ0]										
BLACKROCK INVESTMENT MGMT										
CAROLINA PWR & LT CO	10,577.80	10,567.40		0.03 %	9,768.90	97.69	798.50	5.80 %	612.50	180.35
1ST MTG	10,000	105,6740								
06.125% DUE 09/15/2033										
RATING: A1										
[144141CU0]										
BLACKROCK INVESTMENT MGMT										



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
 EIN: 23-2192184
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 December 31, 2009

Detail

Fixed income
 Corporate

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value		Avg. original value at PNC per unit	Unrealized gain/loss			
CENTERPOINT ENERGY RESOU NOTES 06.150% DUE 05/01/2016 RATING: BAA3 (15189YAC0)	13,044.90 15,000	15,508.95 103.3930		0.04 %	14,867.70 99.12	641.25	5.95 %	922.50	153.75
BLACKROCK INVESTMENT MGMT									
CHUBB CORP SUB NTS CALL 4/15/17 @ 100 VAR% DUE 03/28/2067 RATING: A3 (171232AP6)	15,459.50 25,000	23,273.00 93.0920		0.05 %	25,127.00 100.51	- 1,854.00	6.83 %	1,589.38	335.53
BLACKROCK INVESTMENT MGMT									
CISCO SYSTEMS INC SR NTS 04.450% DUE 01/15/2020 RATING: A1 (17275RAH5)	25,072.25 25,000	24,570.00 98.2800		0.06 %	25,072.25 100.29	- 502.25	4.53 %	1,112.50	135.97
BLACKROCK INVESTMENT MGMT									
CITIGROUP INC FDC GUARANTEED 01.875% DUE 05/07/2012 RATING: AAA (17290CABZ)	64,830.35 65,000	65,472.55 100.7270		0.14 %	64,830.35 99.74	642.20	1.87 %	1,218.75	182.81
BLACKROCK INVESTMENT MGMT									
CITIGROUP INC SR UNSEC 05.500% DUE 10/15/2014 RATING: A3 (172967EZ0)	69,855.00 70,000	71,004.50 101.4350		0.15 %	69,855.00 99.79	1,149.50	5.43 %	3,850.00	1,037.36
BLACKROCK INVESTMENT MGMT									





Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2009

Detail

**Fixed income
 Corporate**

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Avg. original value at PNC per unit		Avg. original value at PNC per unit	Unrealized gain/loss				
CITIGROUP INC FDIC GUARANTEED 01.375% DUE 05/05/2011 RATING: AAA (17313YAB7)	79,976.80 80,000	80,448.80 100.5610		0.17%	79,976.80 99.97	472.00	1.37%	1,100.00		171.11
BLACKROCK INVESTMENT MGMT										
CITIGROUP FUNDING INC FDIC GUARANTEED 02.250% DUE 12/10/2012 RATING: AAA (17313YAJ0)	75,039.59 75,000	75,622.50 100.8300		0.16%	75,039.59 100.05	582.91	2.24%	1,687.50		98.44
BLACKROCK INVESTMENT MGMT										
CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 10/22/2012 RATING: AAA (17313YAL5)	69,786.85 70,000	69,881.70 99.8310		0.15%	69,786.85 99.70	94.85	1.88%	1,312.50		360.94
BLACKROCK INVESTMENT MGMT										
CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 11/15/2012 RATING: AAA (17313YAN1)	139,759.20 140,000	139,641.60 99.7440		0.30%	139,759.20 99.83	-117.60	1.88%	2,625.00		619.79
BLACKROCK INVESTMENT MGMT										
CITIBANK NA FDIC GUARANTEED 01.375% DUE 08/10/2011 RATING: AAA (17314JAN3)	110,865.94 111,000	111,446.22 100.4020		0.24%	110,865.94 99.88	580.28	1.37%	1,526.25		614.74
BLACKROCK INVESTMENT MGMT										



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2009

Detail

Fixed income
 Corporate

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. original value at PNC per unit	value at PNC				
CITIBANK NA FDIC GUAR 01.750% DUE 12/28/2012 RATING: AAA (17314JAT0)	44,860.05 45,000	44,730.90 99.4020		0.10 %	44,860.05 99.69		- 129.15	1.77 %	787.50	140.00
BLACKROCK INVESTMENT MGMT										
COCA COLA CO SR NTS 05.350% DUE 11/15/2017 RATING: AA3 (19121AAK6)	21,555.80 20,000	21,710.20 108.5510		0.05 %	20,759.20 103.80		951.00	4.93 %	1,070.00	136.72
BLACKROCK INVESTMENT MGMT										
COMCAST CORP COMP GUAR 06.500% DUE 01/15/2017 RATING: BAA1 (20030NAP6)	20,018.40 20,000	22,149.00 110.7450		0.05 %	21,007.20 105.04		1,141.80	5.87 %	1,300.00	599.44
BLACKROCK INVESTMENT MGMT										
COMCAST CORP CO GUARNT 06.950% DUE 08/15/2037 RATING: BAA1 (20030NAV3)	42,128.00 40,000	43,739.60 109.3490		0.10 %	39,916.00 99.79		3,823.60	6.36 %	2,780.00	1,050.22
BLACKROCK INVESTMENT MGMT										
CONOCOPHILLIPS NTS 04.600% DUE 01/15/2015 RATING: A1 (20825CAT1)	35,572.60 35,000	37,284.10 106.5260		0.08 %	35,572.60 101.64		1,711.50	4.32 %	1,610.00	983.89
BLACKROCK INVESTMENT MGMT										





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	Quantity	price per unit	Current price per unit	Avg. original value		Unrealized gain/loss	at PNC per unit			
CONOCO FUNDING CO SEDOL 7226241 ISIN US20825UAB08 06.350% DUE 10/15/2011 RATING: A1 (20825UAB0)	21,005.20	21,840.40	109.2020	21,359.40	0.05 %	481.00	106.80	5.82 %	1,270.00	268.11
BLACKROCK INVESTMENT MGMT CONSOLIDATED NATURAL GAS SR NOTES 05.000% DUE 12/01/2014 RATING: BAA2 (209615CA9)	13,908.75	16,030.20	106.8680	13,906.35	0.04 %	2,123.85	92.71	4.68 %	750.00	62.50
BLACKROCK INVESTMENT MGMT COX COMMUNICATIONS INC NOTES SERIES W 05.450% DUE 12/15/2014 RATING: BAA3 (2240648M8)	45,710.10	48,244.05	107.2090	45,710.10	0.11 %	2,533.95	101.58	5.09 %	2,452.50	109.00
BLACKROCK INVESTMENT MGMT CREDIT SUISSE GUERNSEY JR SUB CALL 5/15/17 @ 100 VAR% DUE 12/31/2049 RATING: AA3 (225448AA7)	24,988.50	44,375.00	88.7500	47,954.50	0.10 %	-3,579.50	95.91	6.55 %	2,906.10	371.34
BLACKROCK INVESTMENT MGMT DUKE ENERGY CORP SR UNSECURED 03.950% DUE 09/15/2014 RATING: BAA2 (26441CAC9)	19,987.80	20,373.00	101.8450	19,987.80	0.08 %	385.20	99.94	3.88 %	790.00	289.92
BLACKROCK INVESTMENT MGMT										

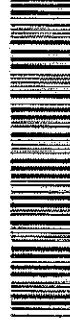


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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
EKSPTFINANS A/S	42,151.95	45,000	47,719.80	0.10 %	42,151.95	93.67	5,567.85	5.19 %	2,475.00	34.37
ISIN US28264QGC24			106.0440							
RATING: AA1										
BLACKROCK INVESTMENT MGMT.										
(28264QGC2)										
EKSPTFINANS A/S	54,879.40	55,000	54,155.75	0.12 %	54,879.40	99.78	-722.65	3.05 %	1,650.00	201.67
ISIN US28264QR638 SEDOL 89B23M2			98.4650							
03.000% DUE 11/17/2014										
RATING: AA1										
(28264QR63)										
BLACKROCK INVESTMENT MGMT										
(28264QR63)										
ENCANA HLDINGS FIN CORP	14,120.10	15,000	16,412.55	0.04 %	14,865.90	99.11	1,546.65	5.31 %	870.00	145.00
COMP GUARNT			109.4170							
05.800% DUE 05/01/2014										
RATING: BAA2										
(292505AA0)										
BLACKROCK INVESTMENT MGMT										
(292505AA0)										
ENERGY EAST CORP	16,876.60	20,000	22,307.20	0.05 %	20,547.00	102.74	1,760.20	6.06 %	1,350.00	622.50
NTS			111.5360							
06.750% DUE 07/15/2036										
RATING: A3										
(29266MAF6)										
BLACKROCK INVESTMENT MGMT										
(29266MAF6)										
FLORIDA POWER & LIGHT	13,983.75	15,000	13,619.55	0.03 %	12,481.35	83.21	1,138.20	5.46 %	742.50	61.88
1ST MORTGAGE			90.7970							
04.950% DUE 06/01/2035										
RATING: AA2										
(341081ET0)										
BLACKROCK INVESTMENT MGMT										





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		Quantity	price per unit		Avg. original value	at PNC per unit				
FLORIDA POWER & LIGHT	21,647.00	20,000	20,737.00	0.05 %	19,891.20	99.46	845.80	5.74 %	1,190.00	495.83
1ST MTG			103.6850							
05.950% DUE 02/01/2038										
RATING: AA2										
(341081FA0)										
BLACKROCK INVESTMENT MGMT										
GENERAL ELEC CAP CORP	66,195.35	65,000	68,722.55	0.15 %	63,431.55	97.59	5,291.00	4.73 %	3,250.00	415.28
NTS			105.7270							
05.000% DUE 11/15/2011										
RATING: AA2										
(369626T38)										
BLACKROCK INVESTMENT MGMT										
GENERAL ELEC CAP CORP	20,550.40	20,000	21,432.00	0.05 %	20,440.20	102.20	991.80	5.49 %	1,175.00	443.89
MED TERM INT SERIES A			107.1600							
05.875% DUE 02/15/2012										
RATING: AA2										
(369626X58)										
BLACKROCK INVESTMENT MGMT										
GENERAL ELEC CAP CORP	35,689.50	35,000	36,345.40	0.08 %	36,274.70	103.64	70.70	4.82 %	1,750.00	145.83
SR UNSEC SER MTN			103.8440							
05.000% DUE 12/01/2010										
RATING: AA2										
(369626Z52)										
BLACKROCK INVESTMENT MGMT										
GENERAL ELEC CAP CORP	25,417.20	40,000	34,800.00	0.08 %	38,990.00	97.48	-4,190.00	7.27 %	2,529.20	323.18
SUB CALL 11/15/17 @ 100			87.0000							
VAR% DUE 11/15/2067										
RATING: AA3										
(369626M4)										
BLACKROCK INVESTMENT MGMT										



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	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit		value at PNC	at PNC per unit				
GENERAL ELEC CAP CORP	129,959.70	131.509.30	101.1610		0.28 %	129,959.70	99.97	1,549.60	1.78 %	2,340.00	715.00
FDIC GUAR	130,000										
01.800% DUE 03/11/2011											
RATING: AAA											
[36967HAL1]											
BLACKROCK INVESTMENT MGMT											
GENERAL ELEC CAP CORP	60,895.20	60.993.00			0.13 %	60,895.20		97.80	2.22 %	1,350.00	408.75
FDIC GUARANTEED	60,000	101.6550					101.49				
02.250% DUE 03/12/2012											
RATING: AAA											
[36967HAN7]											
BLACKROCK INVESTMENT MGMT											
GENERAL ELEC CAP CORP	160,689.60	160.816.00			0.34 %	160,689.60		126.40	2.12 %	3,400.00	94.44
FDIC GUARANTEED	160,000	100.5100					100.43				
02.125% DUE 12/21/2012											
RATING: AAA											
[36967HAV9]											
BLACKROCK INVESTMENT MGMT											
GENERAL ELEC CAP CORP	110,443.30	110.445.50			0.24 %	110,443.30		2.20	2.00 %	2,200.00	568.33
FDIC GUARANTEED	110,000	100.4050					100.40				
02.000% DUE 09/28/2012											
RATING: AAA											
[36967HBB2]											
BLACKROCK INVESTMENT MGMT											
GLAXOSMITHKLINE CAP INC	30,819.30	32.052.60			0.07 %	29,936.70		2,115.90	4.54 %	1,455.00	185.92
CO GUARNT	30,000	106.8420					99.79				
04.850% DUE 05/15/2013											
RATING: A1											
[37732AC1]											
BLACKROCK INVESTMENT MGMT											





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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Avg. original value				
GOLDMAN SACHS GROUP INC	9,992.90	10,938.20	0.03 %	9,992.90	945.30	5.48 %	600.00	100.00
SR NTS	10,000	109.5820		99.93				
06.000% DUE 05/01/2014								
RATING: A1								
(38141EAS3)								
BLACKROCK INVESTMENT MGMT								
GOLDMAN SACHS GROUP INC	27,664.80	31,857.30	0.07 %	28,999.50	2,857.80	4.95 %	1,575.00	332.50
NOTES	30,000	106.1910		96.67				
05.250% DUE 10/15/2013								
RATING: A1								
(38141GDD6)								
BLACKROCK INVESTMENT MGMT								
GOLDMAN SACHS CAPITAL II	9,862.75	19,243.50	0.05 %	24,407.75	-5,164.25	7.51 %	1,444.28	120.36
CO.GTD CALL 6/1/12 @ 100	25,000	76.9740		97.63				
VAR% DUE 12/31/2049								
RATING: A3								
(381427AA1)								
BLACKROCK INVESTMENT MGMT								
HALLIBURTON COMPANY	20,746.20	20,777.20	0.05 %	19,959.60	817.60	5.30 %	1,100.00	232.22
NTS	20,000	103.8860		99.80				
05.500% DUE 10/15/2010								
RATING: A2								
(406216AR2)								
BLACKROCK INVESTMENT MGMT								
INTERNATIONAL BUSINESS MACHINES	30,604.75	32,028.00	0.07 %	25,971.00	6,057.00	6.56 %	2,093.75	348.96
CORP DEB	25,000	128.1120		103.88				
08.375% DUE 11/01/2019								
RATING: A1								
(459200AG6)								
BLACKROCK INVESTMENT MGMT								



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Description [Cusip]	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value at PNC per unit	value at PNC				
INTERNATIONAL BUSINESS MACHS										
DEB		16,887.60	17,429.10	0.04 %	16,646.67	782.43		6.46 %	1,125.00	50.00
07/500% DUE 06/15/2013		15,000	116.1940		110.98					
RATING: A1										
(459200AL5)										
BLACKROCK INVESTMENT MGMT										
JPMORGAN CHASE & CO		60,167.40	63,259.80	0.14 %	60,610.94	2,648.86		5.81 %	3,675.00	40.83
SUB NT		60,000	105.4330		101.02					
06.125% DUE 06/27/2017										
RATING: A1										
(46625HGN4)										
BLACKROCK INVESTMENT MGMT										
JPMORGAN CHASE & CO		29,050.00	36,400.00	0.08 %	35,082.35	1,317.65		7.58 %	2,757.44	467.23
NOTES CALL 04/30/2018 @100		35,000	104.0000		100.24					
VAR % DUE 12/31/2049										
RATING: BAA1										
(46625HHAT)										
BLACKROCK INVESTMENT MGMT										
JPMORGAN CHASE & CO		15,067.35	15,834.30	0.04 %	14,952.45	881.85		4.50 %	712.50	118.75
SR NOTES		15,000	105.5620		99.68					
04.750% DUE 05/01/2013										
RATING: AA3										
(46625HHB9)										
BLACKROCK INVESTMENT MGMT										
JPM CHASE CAPITAL XXV		50,261.20	54,414.80	0.12 %	54,802.74	387.94		6.86 %	3,740.00	935.00
BDS		55,000	98.9360		99.64					
06.800% DUE 10/01/2037										
RATING: A2										
(46631YAA9)										
BLACKROCK INVESTMENT MGMT										





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	Quantity	price per unit			Avg. original value	at PNC per unit			
JPMORGAN CHASE & CO	94,941.10	96.435.45		0.21 %	94,941.10	99.94	2.17 %	2,090.00	92.89
EDIC GUARANTEED	95,000	101.5110							
02/200% DUE 06/15/2012									
RATING: AAA									
(481247AK0)									
BLACKROCK INVESTMENT MGMT									
KRAFT FOODS INC	24,800.25	27.119.75		0.06 %	25,347.75	101.39	6.00 %	1,625.00	631.94
06/500% DUE 08/11/2017	25,000	108.4790							
RATING: BAA2									
(50075NA53)									
BLACKROCK INVESTMENT MGMT									
KRAFT FOODS INC	19,581.60	21.155.80		0.05 %	20,389.00	101.95	5.80 %	1,225.00	510.42
SR UNSECURED	20,000	105.7790							
06/125% DUE 02/01/2018									
RATING: BAA2									
(50075NAU8)									
BLACKROCK INVESTMENT MGMT									
KFW	179,949.60	183.830.40		0.39 %	179,949.60	99.97	3.43 %	6,300.00	1,942.50
ISIN US500769DF83 SEDOL B61PNJ5	180,000	102.1280							
03/500% DUE 03/10/2014									
RATING: AAA									
(500769DF8)									
BLACKROCK INVESTMENT MGMT									
KFW	79,940.80	79.229.60		0.17 %	79,940.80	99.93	2.78 %	2,200.00	427.78
ISIN US500769DK78 SEDOL B53WK74	80,000	99.0370							
02/750% DUE 10/21/2014									
RATING: AAA									
(500769DK7)									
BLACKROCK INVESTMENT MGMT									



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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	Unrealized gain/loss			
LANDWIRTSCH TENTENBANK ISIN US515110BA19 SEDOL B4N5765 01.875% DUE 09/24/2012 RATING: AAA [515110BA1] BLACKROCK INVESTMENT MGMT	134,717.85 135,000		134,638.20 99.7320	0.29 %	134,717.85 99.79	- 79.65	1.85 %	2,531.25	682.03
LEHMAN BROTHERS HOLDINGS SUB 06.750% DUE 12/28/2017 RATING: C [5249087M6] BLACKROCK INVESTMENT MGMT	16.50 55,000		16.50 0.0300	0.01 %	55,862.95 101.57	- 55,846.45			
LINCOLN NATIONAL CORP JR SUB CALL 4/20/17 @ 100 06.050% DUE 03/12/2010 RATING: BA1 [534187AU3] BLACKROCK INVESTMENT MGMT	12,400.00 35,000		27,229.65 77.7990	0.06 %	34,055.00 97.30	- 6,825.35	7.78 %	2,117.50	417.62
METLIFE INC SR NT 05.375% DUE 12/15/2012 RATING: A3 [59156RAD0] BLACKROCK INVESTMENT MGMT	52,477.70 55,000		58,711.95 106.7490	0.13 %	55,979.55 101.78	2,732.40	5.04 %	2,956.25	131.39
METLIFE INC JR SUB VAR% DUE 12/15/2066 RATING: BAA2 [59156RAP3] BLACKROCK INVESTMENT MGMT	24,074.40 40,000		35,005.20 87.5130	0.08 %	38,381.40 95.95	- 3,376.40	7.30 %	2,553.00	113.47





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	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC, per unit				
METLIFE INC GLOBAL	15,052.80	17.559.60	117.0640		0.04 %		15,052.50	2,507.10	6.60 %	1,157.55	437.30
07/17% DUE 02/15/2019	15,000						100.35				
RATING: A3											
(59156RAT5)											
BLACKROCK INVESTMENT MGMT											
METLIFE INC	19,952.60	22.505.40			0.05 %		19,952.60	2,552.80	6.00 %	1,350.00	112.50
SR UNSECURED	20,000	112.5270					99.76				
06/750% DUE 06/01/2016											
RATING: A3											
(59156RAU2)											
BLACKROCK INVESTMENT MGMT											
MIDAMERICAN ENERGY HLDGS	23,102.75	25.456.50			0.06 %		23,662.25	1,794.25	6.02 %	1,531.25	382.81
BDS SERIES W1	25,000	101.8260					94.65				
06/125% DUE 04/01/2036											
RATING: BAA1											
(59562VAM9)											
BLACKROCK INVESTMENT MGMT											
MORGAN STANLEY	58,930.95	68.706.30			0.15 %		63,269.05	5,437.25	5.02 %	3,445.00	1,148.33
NOTES	65,000	105.7020					97.34				
05/300% DUE 03/01/2013											
RATING: A2											
(617446HR3)											
BLACKROCK INVESTMENT MGMT											
MORGAN STANLEY	16,937.40	21.106.80			0.05 %		20,111.60	995.20	5.93 %	1,250.00	427.08
NOTES SERIES MTN	20,000	105.5340					100.56				
06/250% DUE 08/28/2017											
RATING: A2											
(617446V71)											
BLACKROCK INVESTMENT MGMT											



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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value at PNC per unit					
NEWS AMERICA HOLDINGS CONS DEB 07.750% DUE 01/20/2024 RATING: BAA1 (652478AR9)	14,641.35 15,000		15,806.40 105.3760	0.04 %	16,098.15 107.32		-291.75	7.36 %	1,162.50	519.90
BLACKROCK INVESTMENT MGMT										
NEWS AMERICA HOLDINGS COMP GUARNT 08.500% DUE 02/23/2025 RATING: BAA1 (652478AX6)	4,927.75 5,000		5,981.10 117.6220	0.02 %	5,710.25 114.21		170.85	7.23 %	425.00	151.11
BLACKROCK INVESTMENT MGMT										
NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2 01.220% DUE 09/15/2011 RATING: AAA (65475DAB6)	29,997.09 30,000		30,042.42 100.1414	0.07 %	29,997.09 99.99		45.33	1.22 %	366.00	16.27
BLACKROCK INVESTMENT MGMT										
NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-1 CLASS A3 05.000% DUE 09/15/2014 RATING: AAA (65475VAC4)	49,994.61 50,000		52,463.50 104.9270	0.11 %	49,994.61 99.99		2,468.89	4.77 %	2,500.00	111.11
BLACKROCK INVESTMENT MGMT										
ONTARIO (PROVINCE OF) ISIN US6832348A98 SEDOL B58MR7 04.100% DUE 06/16/2014 RATING: AA1 (6832348A9)	120,118.80 120,000		125,025.60 104.1880	0.27 %	120,118.80 100.10		4,906.80	3.94 %	4,920.00	205.00
BLACKROCK INVESTMENT MGMT										





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			Current price per unit	Avg. price per unit						
ORACLE CORP NOTES 05.750% DUE 04/15/2018 RATING: A2 (68389XAC9)	31,105.20	30,000	32.57130	108.5710	0.07 %	29,985.99	2,585.60	5.30 %	1,725.00	384.17
BLACKROCK INVESTMENT MGMT										
PACIFICORP 1ST MTG 06.250% DUE 10/15/2037 RATING: A2 (695114CG1)	15,538.80	15,000	16,174.20	107.8280	0.04 %	14,981.25	1,192.95	5.80 %	937.50	197.92
BLACKROCK INVESTMENT MGMT										
PETROBRAS INTL FIN CO ISIN US71645WAP68 05.750% DUE 01/20/2020 RATING: BAA1 (71645WAP6)	79,248.00	80,000	80.888.00	101.1100	0.17 %	79,248.00	1,640.00	5.69 %	4,600.00	779.44
BLACKROCK INVESTMENT MGMT										
PHILIP MORRIS INTL INC SR UNSEC 06.875% DUE 03/17/2014 RATING: A2 (718172AG4)	41,929.60	40,000	45,502.40	113.7560	0.10 %	39,804.80	5,697.60	6.05 %	2,750.00	794.44
BLACKROCK INVESTMENT MGMT										
SLM STUDENT LOAN TRUST SERIES 2008-5 CLASS A3 VAR % DUE 01/25/2018 RATING: AAA (78444YAC9)	231,216.15	255,000	257,287.35	100.8970	0.54 %	255,000.00	2,287.35	1.77 %	4,549.57	834.09
BLACKROCK INVESTMENT MGMT										



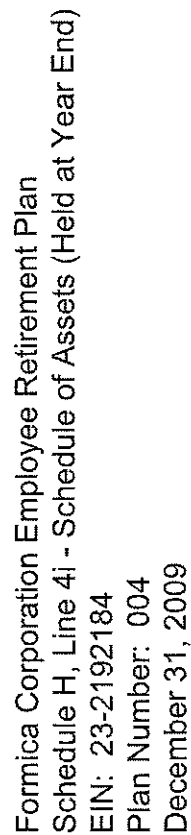
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Fixed income
Corporate

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
SCOTTISH POWER PLC	19,880.00	20,000	20,172.60	0.05 %	19,365.80	98.83	806.80	4.87 %	982.00	289.14
NTS			100.8630							
04.910% DUE 03/15/2010										
RATING: A3										
(81013TAA9)										
BLACKROCK INVESTMENT MGMT										
SHELL INTERNATIONAL FIN	59,983.80	60,000	62,754.60	0.14 %	59,983.80	99.97	2,770.80	3.83 %	2,400.00	666.67
ISIN US822582AF97			104.5910							
04.000% DUE 03/21/2014										
RATING: AA1										
(822582AF9)										
BLACKROCK INVESTMENT MGMT										
SOUTHERN CAL EDISON	16,589.70	15,000	15,769.95	0.04 %	14,931.00	99.54	838.95	5.66 %	892.50	371.67
1ST REF MORT SERIES 08-A			105.1330							
05.950% DUE 02/01/2038										
RATING: A1										
(842400FH1)										
BLACKROCK INVESTMENT MGMT										
TELEFONICA SA	30,000.00	30,000	32,296.20	0.07 %	30,000.00	100.00	2,296.20	4.60 %	1,484.70	721.73
ISIN US87938WAJ27			107.6540							
04.949% DUE 01/15/2015										
RATING: BAA1										
(87938WAJ2)										
BLACKROCK INVESTMENT MGMT										
TELEFONICA EUROPE BV	20,323.20	20,000	20,935.60	0.05 %	21,277.40	106.39	-341.80	7.41 %	1,550.00	456.39
GTD			104.6780							
07.750% DUE 09/15/2010										
RATING: BAA1										
(879385AC6)										
BLACKROCK INVESTMENT MGMT										





Fixed income
Corporate

Description {Cusip }	Market value last period	Current price per unit	of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TELEFONICA EUROPE 08.250 % DUE 09/15/2030 RATING: BAA1 (879385AD4) BLACKROCK INVESTMENT MGMT	Quantity 23,171.20 20,000	25,053.40 125.2670	0.06 %	22,688.80 113.44	2,364.60	6.59 %	1,650.00	485.83
TIME WARNER COMPANIES INC DEB 07.570% DUE 02/01/2024. RATING: BAA2 (887315BH1) BLACKROCK INVESTMENT MGMT	14,331.45 15,000	16,338.15 108.9210	0.04 %	15,625.20 104.17	712.95	6.95 %	1,135.50	473.12
TIME WARNER CABLE INC SR UNSECURED 06.200% DUE 07/01/2013 RATING: BAA2 (88732JAK4) BLACKROCK INVESTMENT MGMT	48,005.50 50,000	54,679.00 109.3560	0.12 %	49,894.00 99.79	4,785.00	5.67 %	3,100.00	1,550.00
TIME WARNER CABLE INC COM GTD 08.250% DUE 02/14/2014 RATING: BAA2 (88732JAO1) BLACKROCK INVESTMENT MGMT	5,102.45 5,000	5,831.10 116.6220	0.02 %	4,992.45 99.35	838.65	7.08 %	412.50	155.98
TRAVELERS COS INC JR SUB DEBS CALL 3/15/17 @ 100 VAR% DUE 03/15/2067 RATING: A3 (89417EAA7) BLACKROCK INVESTMENT MGMT	18,985.30 30,000	27,201.00 90.6700	0.06 %	26,652.30 88.84	548.70	6.90 %	1,875.00	552.08



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Description (Cusip)	Market value last period		Current price per unit	of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity								
UNITED MEXICAN STATES ISIN US91086QAS75 SEDOL B0ZZVYD 06.750% DUE 09/27/2034 RATING: BAA1 (91086QAS7)	20,000	20,000	21.19560 105.9780	0.05 %	20,175.74 100.88	1,019.86	6.37 %	1,350.00	352.50
BLACKROCK INVESTMENT MGMT									
UNITED PARCEL SERVICE SR NOTES 06.200% DUE 01/15/2038 RATING: AA3 (911312AJ5)	21,999.80 20,000	21,999.80 20,000	22.18740 110.9370	0.05 %	19,897.40 99.49	2,290.00	5.59 %	1,240.00	571.78
BLACKROCK INVESTMENT MGMT									
UNITED-HEALTH GROUP BND5 05.800% DUE 03/15/2036 RATING: BAA1 (91324PAR3)	11,353.95 15,000	11,353.95 15,000	13.40055 89.3370	0.03 %	13,628.70 90.86	-228.15	6.50 %	870.00	256.17
BLACKROCK INVESTMENT MGMT									
VERIZON COMMUNICATIONS NOTES 06.400% DUE 02/15/2038 RATING: A3 (92343VAK0)	16,066.95 15,000	16,066.95 15,000	15.84000 105.6000	0.04 %	14,857.65 99.05	982.35	6.07 %	960.00	362.67
BLACKROCK INVESTMENT MGMT									
VERIZON COMMUNICATIONS SR NOTES 08.750% DUE 11/01/2018 RATING: A3 (92343VAQ7)	59,339.00 50,000	59,339.00 50,000	63.28850 126.5770	0.14 %	50,035.50 100.07	13,253.00	6.92 %	4,375.00	729.17
BLACKROCK INVESTMENT MGMT									





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Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. original value at PNC per unit	Unrealized gain/loss			
VERIZON NEW JERSEY INC DEBENTURES 05/875% DUE 01/17/2012 RATING: BAA1 (92344UAA3)	19,686.00 20,000	21,350.00 106.7500		0.05 %	19,734.20 98.67	1,615.80	5.51 %	1,175.00	535.28
BLACKROCK INVESTMENT MGMT VONDAFONE GROUP PUB LTD 07/750% DUE 02/15/2010 RATING: BAA1 (92857TAG2)	25,531.25 25,000	25,186.75 100.7470		0.06 %	26,451.25 105.81	-1,264.50	7.70 %	1,937.50	731.96
BLACKROCK INVESTMENT MGMT VODAFONE GROUP PLC ISIN US92857WAT71 04/150% DUE 06/10/2014 RATING: BAA1 (92857WAT7)	29,979.90 30,000	31,011.90 103.3730		0.07 %	29,979.90 99.93	1,032.00	4.02 %	1,245.00	72.62
BLACKROCK INVESTMENT MGMT WACHOVIA CORP SR UNSECURED 05/750% DUE 02/01/2016 RATING: A1 (9297AWBH8)	10,068.20 10,000	10,393.70 103.9370		0.03 %	9,957.20 99.57	436.50	5.54 %	575.00	239.58
BLACKROCK INVESTMENT MGMT WAL-MART STORES INC SR NOTES 05/800% DUE 02/15/2018 RATING: AA2 (931142CJ0)	21,952.40 20,000	22,446.20 112.2310		0.05 %	21,396.00 106.98	1,050.20	5.17 %	1,160.00	438.22
BLACKROCK INVESTMENT MGMT Total corporate		\$4,566,269.39		9.47 %	\$4,476,116.72	\$70,134.67	4.15 %	\$188,767.22	\$43,000.00



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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Avg. original value at PNC per unit		at PNC per unit					
ASIAN DEVELOPMENT BANK					0.13 %						
SNAT	60,000	\$59,915.40	\$99,8590			\$59,915.40	\$118.20	2.76 %	\$1,650.00		\$183.33
02.750% DUE 05/21/2014						\$99.66					
RATING: AAA											
[045167BW2]											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LN MTG CORP					0.18 %						
POOL # 1G2511	83,076.34	84,379.92				83,076.34	1,303.58	5.09 %	4,291.52		357.63
VAR % DUE 05/01/2036	79,649.530	105,9390				104.30					
NOT RATED											
[31280SYG5]											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LOAN MTG CORP					0.03 %						
GOLD POOL #611720	12,463.82	12,656.86				11,694.13	962.73	4.31 %	564.97		46.93
04.500% DUE 08/01/2020	12,110.440	104,5120				96.56					
NOT RATED											
[31283K407]											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LN BANK					0.14 %						
BND	71,088.60	65,716.80				61,298.40	4,418.40	5.14 %	3,375.00		187.50
05.625% DUE 06/11/2021	60,000	109,5280				102.16					
RATING: AAA											
[3133XFKF2]											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LOAN BANK					0.05 %						
BONDS	21,017.40	20,951.00				21,178.20	-227.20	3.47 %	725.00		147.01
03.625% DUE 10/18/2013	20,000	104,7550				105.89					
RATING: AAA											
[3133XSAE8]											
BLACKROCK INVESTMENT MGMT											





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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Avg. original value at PNC per unit		Avg. original value					
FEDERAL NATL MTG ASSN	50,925.50	52.556.50	105.1130	48,076.90	0.11 %	96.15	4,479.60	4.41 %	2,312.50	385.42	
SUB NTS	50,000										
04.625% DUE 05/01/2013											
RATING: AA2											
(31359MRK1)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	10,115.40	10,530.10	105.3010	9,999.79	0.03 %	100.00	530.31	4.87 %	512.50	254.83	
SUB NOTES	10,000										
05.125% DUE 01/02/2014											
RATING: AA2											
(31359MTP8)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	204,195.60	195.273.00	108.4850	172,112.58	0.41 %	95.62	23,160.42	4.61 %	9,000.00	3,450.00	
NTS	180,000										
05.000% DUE 02/13/2017											
RATING: AAA											
(31359M4D2)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	125,214.22	119,170.70	108.3370	125,214.22	0.25 %	113.83	- 6,043.52	4.62 %	5,500.00	763.89	
NTS	110,000										
05.000% DUE 05/11/2017											
RATING: AAA											
(31359M7X5)											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LN MTG CORP	135,347.76	136,309.50	100.9700	135,347.76	0.29 %	100.26	961.74	2.11 %	2,868.75	1,155.47	
NTS	135,000										
02.125% DUE 09/21/2012											
RATING: AAA											
(3137EACE7)											
BLACKROCK INVESTMENT MGMT											

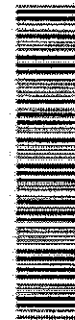


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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current price per unit	Avg. original value at PNC per unit							
FEDERAL NATL MTG ASSN	56,033.78		57,655.04		0.13 %	54,188.18		3,466.86	5.59 %	3,222.09	277.46
POOL # 595718	53,701.530		107.3620			100.91					
06/000% DUE 08/01/2016											
NOT RATED											
(31387VYP8)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	143,263.40		142,765.00		0.30 %	139,941.20		2,823.80	2.82 %	4,025.00	223.61
NOTES	140,000		101.9750			99.96					
02/875% DUE 12/11/2013											
RATING: AAA											
(31398AUJ9)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	124,461.88		126,006.26		0.27 %	124,461.88		1,544.37	2.73 %	3,437.50	1,031.25
NTS	125,000		100.8050			99.57					
02/750% DUE 03/13/2014											
RATING: AAA											
(31398AVZ2)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	59,913.00		59,739.00		0.13 %	59,913.00		-174.00	2.52 %	1,500.00	191.67
NTS	60,000		99.5650			99.86					
02/500% DUE 05/15/2014											
RATING: AAA											
(31398AXJ6)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	69,811.00		70,747.60		0.15 %	69,811.00		936.60	2.97 %	2,100.00	612.50
NTS	70,000		101.0680			99.73					
03/000% DUE 09/16/2014											
RATING: AAA											
(31398AYY2)											
BLACKROCK INVESTMENT MGMT											





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	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit		at PNC per unit	at PNC original value				
FEDERAL NATL MTG ASSN	197,317.37	204.061.16	204.061.16		0.43 %	195,810.54	102.55	8,250.62	5.62 %	11,456.07	986.49
POOL #725704	190,934.420	106.8750	106.8750								
06.000% DUE 08/01/2034											
NOT RATED											
(31402DGM46)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	129,859.81	132.812.01	132.812.01		0.28 %	125,066.79	99.05	7,745.22	5.23 %	6,944.85	598.03
POOL #725946	126,269.960	105.1810	105.1810								
05.500% DUE 11/01/2034											
NOT RATED											
(31402DP791)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	52,518.78	53.162.63	53.162.63		0.12 %	52,518.78	104.00	643.85	5.23 %	2,777.44	239.17
POOL # 735989	50,498.920	105.2750	105.2750								
05.500% DUE 02/01/2035											
NOT RATED											
(31402RUN71)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	57,136.64	57.517.11	57.517.11		0.12 %	52,344.54	93.83	5,172.57	4.85 %	2,789.36	240.20
POOL # 745140	55,787.690	103.1000	103.1000								
05.000% DUE 12/01/2035											
NOT RATED											
(31403CZD4)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	56,893.06	57.271.92	57.271.92		0.12 %	52,242.91	94.05	5,029.01	4.85 %	2,777.49	239.17
POOL # 828366	55,549.870	103.1000	103.1000								
05.000% DUE 07/01/2035											
NOT RATED											
(31407EHX41)											
BLACKROCK INVESTMENT MGMT											



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		Quantity	price per unit		Avg. original value at PNC per unit					
FEDERAL NATL MTG ASSN		142,808.22	143.62723	0.30 %	131,389.64		12,237.59	4.86 %	6,976.06	600.72
POOL # 833469		139,521.120	102.9430		94.17					
05.000% DUE 09/01/2035										
NOT RATED										
(31407K6E4)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN		50,534.54	51.16148	0.11 %	46,899.10		4,262.38	4.33 %	2,212.80	190.55
POOL #835222		49,173.400	104.0430		95.37					
04.500% DUE 08/01/2020										
NOT RATED										
(31407M4F9)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN		31,907.92	32.30380	0.07 %	29,442.73		2,861.07	4.33 %	1,397.18	120.31
POOL #835465		31,048.510	104.0430		94.83					
04.500% DUE 09/01/2020										
NOT RATED										
(31407NFE8)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN		39,442.00	38.87726	0.09 %	35,357.35		3,519.91	4.49 %	1,745.44	150.30
POOL # 844797		38,787.660	100.2310		91.16					
04.500% DUE 10/01/2035										
NOT RATED										
(31407YRS0)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN		85,664.19	86.72700	0.19 %	79,228.08		7,495.92	4.33 %	3,751.06	323.01
POOL #867391		83,356.880	104.0430		95.05					
04.500% DUE 04/01/2021										
NOT RATED										
(31409CU06)										
BLACKROCK INVESTMENT MGMT										





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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
FEDERAL NATL MTG ASSN	14,143.22	14,617.02			0.04 %	13,897.73		719.29	6.05 %	883.47	76.08
POOL #867687	13,591.920	107.5420					102.25				
06.500% DUE 05/01/2021											
NOT RATED											
(31409C6Y6)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	77,304.78	79,016.40			0.17 %	72,775.91		6,240.49	5.24 %	4,137.97	356.33
POOL # 880623	75,235.800	105.0250					96.73				
05.500% DUE 04/01/2036											
NOT RATED											
(31409WLC3)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	208,231.09	212,964.96			0.45 %	195,925.95		17,039.01	5.23 %	11,136.11	958.94
POOL #888100	202,474.740	105.1810					96.77				
05.500% DUE 09/01/2036											
NOT RATED											
(31410FUZ6)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	32,770.99	33,556.78			0.07 %	30,678.87		2,877.91	4.75 %	1,591.32	137.03
POOL # 896584	31,826.380	105.4370					96.39				
05.000% DUE 07/01/2021											
NOT RATED											
(31410TCV5)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	19,784.52	20,193.08			0.05 %	18,561.93		1,631.15	4.77 %	961.29	82.78
POOL #938469	19,225.830	105.0310					96.55				
05.000% DUE 07/01/2022											
NOT RATED											
(31412YCE0)											
BLACKROCK INVESTMENT MGMT											

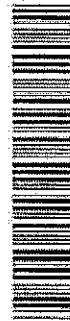


Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
Plan Number: 004
December 31, 2009

Detail

US government

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value at PNC	value at PNC				
FEDERAL NATL MTG ASSN	130,455.39	131.62789	103,1370		0.28 %	130,455.38	972.51	4.37 %	5,743.09		494.54
POOL #984075	127,824.320					102.37					
04.500% DUE 06/01/2023											
NOT RATED											
[31415MFQ3]											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	41,679.15	42.40786	105.0870		0.09 %	41,679.15	728.71	5.24 %	2,219.53		191.13
POOL #995024	40,355					103.28					
05.500% DUE 08/01/2037											
NOT RATED											
[31416BLD8]											
BLACKROCK INVESTMENT MGMT											
GOVT NATL MTG ASSN	14,569.06	14.95403	106.0870		0.04 %	14,105.90	848.13	5.66 %	845.76		72.83
POOL #608311	14,098.010					100.07					
06.000% DUE 05/15/2036											
NOT RATED											
[36201XR63]											
BLACKROCK INVESTMENT MGMT											
GOVT NATL MTG ASSN	11,390.96	11.77795	108.2570		0.03 %	11,125.68	652.27	6.01 %	707.18		60.90
POOL #560987	10,879.620					102.26					
06.500% DUE 10/15/2031											
NOT RATED											
[36213DCY2]											
BLACKROCK INVESTMENT MGMT											
GOVT NATL MTG ASSN	44,241.97	45.08375	105.4560		0.10 %	42,858.11	2,225.64	5.22 %	2,351.32		202.47
POOL #781590	42,751.240					100.25					
05.500% DUE 04/15/2033											
NOT RATED											
[36225BXT0]											
BLACKROCK INVESTMENT MGMT											





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	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
US TREAS SEC STRIPPED	54,606.25	52.61625			0.11 %		54,606.25	-1,990.00			
DTD 11/15/1997	125,000	42.0930					43.69				
ZERO CPN DUE 11/15/2027											
NOT RATED											
[912803BM4]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY BOND	79,739.06	74.91990			0.16 %		79,739.06	-5,019.16	5.88 %	4,400.00	562.22
08.000% DUE 11/15/2021	55,000	136.2180					145.34				
RATING: AAA											
[912810EL6]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY BOND	473,268.34	448.06500			0.94 %		473,069.57	-25,024.57	5.24 %	23,437.50	8,854.17
04.250% DUE 08/15/2023	375,000	119.4840					126.16				
RATING: AAA											
[912810E07]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY NOTE	29,078.79	28.16220			0.06 %		29,078.79	-916.59	4.00 %	1,125.00	143.75
03.750% DUE 05/15/2039	30,000	93.8740					96.93				
RATING: AAA											
[9128100B7]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY BONDS	387,217.89	361.96360			0.76 %		387,217.89	-25,254.29	4.60 %	16,650.00	6,290.00
04.500% DUE 08/15/2039	370,000	97.8280					104.65				
RATING: AAA											
[9128100C5]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY NOTES	187,141.93	182.04280			0.38 %		187,141.93	-5,099.13	4.44 %	8,075.00	1,009.37
04.250% DUE 11/15/2039	190,000	95.8120					98.50				
RATING: AAA											
[9128100D3]											
BLACKROCK INVESTMENT MGMT											



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USA TREASURY NOTES	Quantity	price per unit						
USN	24,918.15	24,347.50	0.06 %	24,918.15	-570.65	1.55 %	375.00	2.05
01/30/2013	25,000	97,390.00		99.67				
RATING: AAA								
(912828JW1)								
BLACKROCK INVESTMENT MGMT								
USA TREASURY BONDS	288,192.87	280,277.55	0.59 %	288,192.87	-7,915.32	3.69 %	10,331.25	3,902.92
03/25/2019	285,000	98,343.00		101.12				
RATING: AAA								
(912828LJ7)								
BLACKROCK INVESTMENT MGMT								
USA TREASURY NOTE	388,700.90	380,907.45	0.80 %	388,700.90	-7,793.45	2.28 %	8,662.50	1,419.69
02/25/2014	385,000	98,937.00		100.96				
NOT RATED								
(912828LS7)								
BLACKROCK INVESTMENT MGMT								
USA TREASURY NOTES	466,811.30	461,923.20	0.97 %	466,811.30	-4,888.10	3.51 %	16,200.00	2,025.00
03/37/2019	480,000	96,234.00		97.25				
RATING: AAA								
(912828LY4)								
BLACKROCK INVESTMENT MGMT								
Total US government		\$4,973,319.44	10.36 %	\$4,928,372.56	\$44,946.88	4.18 %	\$207,725.89	\$39,798.65

Municipal

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CALIFORNIA ST	Quantity	price per unit						
BUILD AMERICA BONDS TAX VAR PURP	\$19,177.00	\$19,649.60	0.05 %	\$19,177.00	\$472.60	7.69 %	\$1,510.00	\$377.50
07/55/2019	20,000	\$98,248.00		\$95.89				
RATING: BAA1								
(13063A5G5)								
BLACKROCK INVESTMENT MGMT								





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Municipal

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CALIFORNIA ST	Quantity	price per unit							
BUILD AMERICA BONDS	60,493.80	56,704.80	0.12 %	60,493.80	100.82	- 3,789.00	7.73 %	4,380.00	924.67
07/300% DUE 10/01/2039	60,000	94,508.0							
RATING: BAA1									
[13063A7D0]									
BLACKROCK INVESTMENT MGMT									
UNIVERSITY VA UNV BUILD AMERICA	19,942.20	21,451.40	0.05 %	19,942.20	99.71	1,509.20	5.79 %	1,240.00	857.67
REV BONDS-TXBL	20,000	107,257.0							
06/200% DUE 09/01/2039									
RATING: AAA									
[915217RY1]									
BLACKROCK INVESTMENT MGMT									
Total municipal		\$97,805.80	0.20 %	\$99,613.00		- \$1,807.20	7.29 %	\$7,130.00	\$2,159.84

Other fixed income

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANC OF AMERICA COMMERCIAL MTG	Quantity	price per unit							
SERIES 2002-2 CLASS A3	120,000	\$123,501.60	0.26 %	\$124,687.50	\$103.91	- \$1,185.90	4.98 %	\$6,141.60	\$511.80
05/118% DUE 07/11/2043		\$102,918.0							
NOT RATED									
[05947UHM3]									
BLACKROCK INVESTMENT MGMT									
CHASE COMM MTG SEC CORP.	57,547.80	56,777.36	0.12 %	57,547.80	103.94	- 770.44	7.14 %	4,052.36	337.70
SERIES 2000-3 CLASS A2	55,367.700	102,546.0							
07/319% DUE 07/15/2010									
NOT RATED									
[161505GM8]									
BLACKROCK INVESTMENT MGMT									



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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value at PNC per unit				
GREENWICH CAPITAL COMM FDG CORP SERIES 2007-GG9 CLASS A2 05/381% DUE 03/10/2039 RATING: AAA (201730AB7)	71,203.13 75,000	74,791.50 99,7220		0.16 %	71,203.13 94.94	3,588.37	5.40 %	4,035.75	336.31
BLACKROCK INVESTMENT MGMT									
CS FIRST BOSTON MTG SEC SERIES 2002-CKS4 CLASS A2 05/183% DUE 11/15/2036 RATING: AAA (22541NMR7)	84,160.00 100,000	103,117.00 103,1170		0.22 %	97,106.70 97.11	6,010.30	5.03 %	5,183.00	431.92
BLACKROCK INVESTMENT MGMT									
CREDIT SUISSE FIRST BOSTON MTG SERIES 2003-C3 CLASS A5 03/936% DUE 05/15/2038 RATING: AAA (22541QDJ8)	39,625.00 50,000	49,285.00 98,5700		0.11 %	45,726.56 91.45	3,558.44	4.00 %	1,969.00	164.08
BLACKROCK INVESTMENT MGMT									
CREDIT SUISSE MTG CAPITAL CERT SERIES 2007-C2 CLASS A2 05/448% DUE 04/15/2012 RATING: AAA (22545YAB7)	91,650.00 120,000	120,158.40 100,1320		0.26 %	91,650.00 76.38	28,508.40	5.45 %	6,537.60	544.80
BLACKROCK INVESTMENT MGMT									
FEDERAL HOME LOAN MTG CORP SERIES 2864 CLASS NA 05/500% DUE 01/15/2031 NOT RATED (31395G2C5)	44,610.25 43,643.110	45,891.17 105,1510		0.10 %	44,406.87 101.75	1,484.30	5.24 %	2,400.37	200.03
BLACKROCK INVESTMENT MGMT									





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	Quantity	price per unit	Current price per unit	Avg. original value		at PNC per unit	at PNC per unit				
FEDERAL HOME LOAN MTG CORP SERIES 3200 CLASS GA 05/500% DUE 10/15/2027 NOT RATED (131397AHC0)	56,726.61 55,174.820	55.895.95	101.3070		0.12 %	56,726.61 102.81		- 830.66	5.43 %	3,034.62	252.88
BLACKROCK INVESTMENT MGMT (131397AHC0)											
GMAC COMMERCIAL MTG SEC INC SERIES 2000-C2 CLASS A2 07/455% DUE 08/16/2033 NOT RATED (1361849MK5)	41,993.73 44,127.930	44,822.50	101.5740		0.10 %	47,010.02 106.53		- 2,187.52	7.34 %	3,289.74	274.14
BLACKROCK INVESTMENT MGMT (1361849MK5)											
GMAC COMMERCIAL MORTGAGE SEC SERIES 2000-C3 CLASS A2 06/957% DUE 07/15/2035 RATING: AAA (1361849NH1)	88,110.06 94,961.520	94,359.35	101.4720		0.21 %	99,292.66 104.56		- 2,933.31	6.86 %	6,606.47	550.54
BLACKROCK INVESTMENT MGMT (1361849NH1)											
J P MORGAN CHASE COMML MTG SECS SERIES 2001-C1 CLASS A3 05/857% DUE 10/12/2011 NOT RATED (146625MFC8)	44,519.50 50,000	51,986.00	103.9720		0.11 %	50,175.78 100.35		1,810.22	5.64 %	2,928.50	244.04
BLACKROCK INVESTMENT MGMT (146625MFC8)											
J P MORGAN CHASE COMML MTG SECS SER 2007-LD11 CLASS A2 05/8036% DUE 06/15/2049 RATING: AAA (146631BAB1)	34,839.84 45,000	45,163.35	100.3630		0.10 %	34,839.84 77.42		10,323.51	5.79 %	2,611.39	217.62
BLACKROCK INVESTMENT MGMT (146631BAB1)											



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Other fixed income

Other fixed income											
Description [Cusip]	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income	
	Quantity	price per unit			Avg. original value at PNC per unit						
JP MORGAN CHASE COMM MTG SEC SERIES 2007-LD12 CLASS A2	53,972.66	70,267.40	100.3820	0.15 %	53,972.66	77.10	16,294.74	5.81 %	4,076.90	339.91	
05 827% DUE 02/15/2051	70,000										
RATING: AAA											
(46632HAB7)											
BLACKROCK INVESTMENT MGMT											
LB-UBS COML MTG TRUST	42,711.58	45,500.86		0.10 %	46,679.58		-1,178.72	7.27 %	3,305.52	183.64	
SERIES 2000-C4 CLASS A2	44,850.970	101.4490			104.08						
07 370% DUE 08/15/2026											
RATING: AAA											
(52108HBK9)											
BLACKROCK INVESTMENT MGMT											
MORGAN STANLEY CAPITAL I	26,987.50	41,234.40		0.09 %	26,987.50		14,346.90	5.82 %	2,399.40	199.95	
SERIES 2006-1Q12 CLASS A4	45,000	91.6320			59.75						
05 332% DUE 12/15/2043											
NOT RATED											
(61750WAX1)											
BLACKROCK INVESTMENT MGMT											
MORGAN STANLEY CAPITAL I	64,479.69	82,711.80		0.18 %	64,479.69		18,232.11	5.98 %	4,939.44	411.62	
SERIES 2007-HQ12 CLASS A2	85,000	97.3080			75.86						
05 811% DUE 04/12/2049											
NOT RATED											
(61755BAC8)											
BLACKROCK INVESTMENT MGMT											
ONTARIO (PROVINCE OF)	139,743.80	139,080.09		0.29 %	139,743.80		-663.71	1.89 %	2,625.00	306.25	
ISIN US6832348E11	140,000	99.3429			99.82						
01 875% DUE 11/19/2012											
RATING: AA1											
(6832348E1)											
BLACKROCK INVESTMENT MGMT											





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	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit		at PNC original value					
SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2	76,130.74	82.829.78	101.7100		0.18 %	83,126.38		- 296.60	6.49 %	5,388.34	447.36
06.592% DUE 10/18/2010	81,437.200					102.07					
RATING: AAA											
[79548CAB2]											
BLACKROCK INVESTMENT MGMT											
SALOMON BROS MTG SEC VII INC	71,765.59	84,053.67			0.18 %	84,780.18		- 726.51	6.28 %	5,273.39	439.45
SERIES 2001-C2 CLASS A3	81,141.500	103.5890				104.48					
06.499% DUE 10/13/2011											
RATING: AAA											
[79569AJJ9]											
BLACKROCK INVESTMENT MGMT											
WACHOVIA BANK COMMERCIAL MTG TR	19,164.06	24,732.25			0.06 %	19,164.06		5,568.19	5.93 %	1,464.30	122.03
SERIES 2007-C33 CLASS A2	25,000	98.9290				76.66					
VAR % DUE 02/15/2051											
RATING: AAA											
[92978NAB0]											
BLACKROCK INVESTMENT MGMT											
WACHOVIA BANK COMM MTG TRUST	86,123.44	94,929.00			0.20 %	86,123.44		8,705.56	5.94 %	5,627.98	469.00
SER 2007-C32 CLASS A2	95,000	99.8200				90.66					
05.736% DUE 06/15/2049											
RATING: AAA											
[92978YAB6]											
BLACKROCK INVESTMENT MGMT											
Total other fixed income		\$1,532,988.43			3.19 %	\$1,425,330.76		\$107,657.67	5.47 %	\$83,872.67	\$6,985.07
Total fixed income		\$11,150,363.06			23.24 %	\$10,929,431.04		\$220,932.02	4.37 %	\$487,495.78	\$91,943.56



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Equities
Industrials

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg. original value at PNC per unit	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC NEW (CBE)	\$57,398.84	1,301	\$55,474.64	0.12 %	\$57,398.84	\$44.12	-\$1,924.20	2.35 %	\$1,301.00	
IRELAND COM			\$42.6400							
ADVANTAGE PORTFOLIO										
COOPER INDUSTRIES PLC NEW (CBE)	2,778.74	95	4,050.80	0.01 %	3,858.17	192.63		2.35 %	95.00	33.75
IRELAND COM			42.6400		40.61					
GOLDMAN SACHS ASSET MGMT										
GENCO SHIPPING & TRADING LTD (GNK)	4,986.07	210	4,699.80	0.01 %	4,986.07	-286.27		13.41 %	630.00	
ISIN MYH2685T1073			22.3800		23.74					
SEDOL B0DPJS2										
EAGLE ASSET MGMT										
ATLAS COPCO AB (ATLK)	36,637.69	3,510	51,948.00	0.11 %	51,213.56	734.44		2.54 %	1,316.25	
SPONSORED ADR NEW REPSTG COM			14.8000		14.59					
HARDING LOEVNER										
BE AEROSPACE INC (BEAV)	4,498.86	255	5,992.50	0.02 %	4,498.86	1,493.64				
GOLDMAN SACHS ASSET MGMT			23.5000		17.64					
BUCCYRUS INTL INC (BUCY)	52,671.66	1,090	61,443.30	0.13 %	52,671.66	8,771.64		0.18 %	109.00	
ADVANTAGE PORTFOLIO			56.3700		48.32					
CSX CORP (CSX)	51,293.32	1,237	59,982.13	0.13 %	51,293.32	8,688.81		1.82 %	1,088.56	
ADVANTAGE PORTFOLIO			48.4900		41.47					
CHOICE HOTELS INTL INC (CHH)	2,873.26	95	3,007.70	0.01 %	2,873.26	134.44		2.34 %	70.30	17.58
EAGLE ASSET MGMT			31.6600		30.24					
CONSTAR INC (CSTR)	10,384.38	340	9,445.20	0.02 %	10,384.38	-939.18				
EAGLE ASSET MGMT			27.7800		30.54					
CUMMINS INC (CMI)	4,157.77	114	5,228.04	0.02 %	4,157.77	1,070.27		1.53 %	79.80	
GOLDMAN SACHS ASSET MGMT			45.8600		36.47					
CUMMINS INC (CMI)	25,179.84	547	25,085.42	0.06 %	25,179.84	-94.42		1.53 %	382.90	
JENNISON ASSOCIATES			45.8600		46.03					
CUMMINS INC (CMI)	73,465.54	1,532	70,257.52	0.15 %	73,465.54	-3,208.02		1.53 %	1,072.40	
ADVANTAGE PORTFOLIO			45.8600		47.95					



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EATON CORP (ETN)	8,292.63	159	10,115.58	0.03 %	10,816.54	68.03	- 700.96	3.15 %	318.00	
GOLDMAN SACHS ASSET MGMT			63.6200							
FEDEX CORPORATION (FDX)	55,694.14	702	58,581.90	0.13 %	55,694.14	79.34	2,887.76	0.53 %	308.88	72.27
ADVANTAGE PORTFOLIO			83.4500							
THE GEO GROUP INC (GEO)	10,355.55	559	12,230.92	0.03 %	11,402.95	20.40	827.97			
EAGLE ASSET MGMT			21.8800							
GENERAL ELECTRIC CO (GE)	119,694.45	8,591	129,981.83	0.28 %	119,694.45	13.93	10,287.18	2.65 %	3,436.40	859.10
ADVANTAGE PORTFOLIO			15.1300							
KANSAS CITY SOUTHERN (KSU)	4,813.90	185	6,158.65	0.02 %	4,813.90	26.02	1,344.75	0.97 %	59.20	
GOLDMAN SACHS ASSET MGMT			33.2900							
KOMATSU LTD (KMTUY)	19,756.57	322	26,903.10	0.06 %	29,437.11	91.42	- 2,534.01	0.88 %	236.03	
SPON ADR			83.5500							
HARDING LOEVNER										
KUBOTA CORP (KUB)	39,217.72	1,011	46,627.32	0.10 %	46,529.92	46.02	97.40	1.74 %	809.81	
SPON ADR			46.1200							
HARDING LOEVNER										
LANDSTAR SYS INC (LSTR)	9,223.20	240	9,304.80	0.02 %	10,761.88	44.84	- 1,457.08	0.47 %	43.20	
EAGLE ASSET MGMT			38.7700							
MASTEC INC (MTZ)	5,537.65	460	5,750.00	0.02 %	5,537.65	12.04	212.35			
EAGLE ASSET MGMT			12.5000							
PARKER HANNIFIN CORP (PH)	3,892.61	90	4,849.20	0.02 %	5,503.86	61.15	- 654.66	1.86 %	90.00	
GOLDMAN SACHS ASSET MGMT			53.8800							
PENTAIR INC (PNR)	4,869.23	165	5,329.50	0.02 %	4,869.23	29.51	460.27	2.23 %	118.80	
GOLDMAN SACHS ASSET MGMT			32.3000							
PRECISION CASTPARTS CORP (PCP)	38,965.72	400	44,140.00	0.10 %	38,965.72	97.41	5,174.28	0.11 %	48.00	
JENNISON ASSOCIATES			110.3500							
REGAL BELLOIT CORP (RBC)	8,011.56	185	9,608.90	0.03 %	8,011.56	43.31	1,597.34	1.24 %	118.40	29.60
EAGLE ASSET MGMT			51.9400							



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Detail

Equities
Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
REPUBLIC SVCS INC (RSG)	Quantity 5,467.08	Current price per unit 6,284.82	0.02 %	5,853.57	431.25	2.69 %	168.72	34.20
GOLDMAN SACHS ASSET MGMT	222	28,310.00		26.37				
RITCHIE BROS AUCTIONEERS INC (RBA)	8,876.94	10,205.65	0.03 %	8,876.94	1,328.71	1.79 %	182.00	
EAGLE ASSET MGMT	455	22,430.00		19.51				
ROCKWELL AUTOMATION INC (ROK)	47,762.35	54,590.76	0.12 %	47,762.35	6,828.41	2.47 %	1,347.92	
ADVANTAGE PORTFOLIO	1,162	46,980.00		41.10				
RYDER SYSTEM INC (R)	4,647.35	4,981.57	0.02 %	4,647.35	334.22	2.43 %	121.00	
GOLDMAN SACHS ASSET MGMT	121	41,170.00		38.41				
SOTHEBY'S (BID)	4,469.15	7,868.00	0.02 %	4,469.15	3,398.85	0.89 %	70.00	
EAGLE ASSET MGMT	350	22,480.00		12.77				
UNION PACIFIC CORP (UNP)	51,324.79	57,510.00	0.12 %	51,324.79	6,185.21	1.70 %	972.00	243.00
JENNISON ASSOCIATES	900	63,900.00		57.03				
UNITED TECHNOLOGIES CORP (UTX)	69,469.51	93,425.86	0.20 %	69,469.51	23,956.35	2.22 %	2,072.84	
ADVANTAGE PORTFOLIO	1,346	69,410.00		51.61				
UNITED TECHNOLOGIES CORP (UTX)	50,190.03	55,528.00	0.12 %	50,190.03	5,337.97	2.22 %	1,232.00	
JENNISON ASSOCIATES	800	69,410.00		62.74				
WASTE CONNECTIONS INC (WCN)	9,471.00	10,002.00	0.03 %	8,739.42	1,262.58			
EAGLE ASSET MGMT	300	33,340.00		29.13				
Total Industrials		\$1,026,593.41	2.14 %	\$945,353.49	\$81,239.92	1.74 %	\$17,898.41	\$1,289.50

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMAZON COM INC (AMZN)	Quantity 2,132	Current price per unit \$286,796.54	0.60 %	\$161,069.34	\$125,727.30			
JENNISON ASSOCIATES	2,132	\$134,520.00		\$75.55				
AMERICAN AXLE & MFG HOLDINGS (AXL)	5,823.01	6,055.10	0.02 %	5,823.01	232.09	1.00 %	60.40	
EAGLE ASSET MGMT	755	8,020.00		7.71				



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Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value at PNC per unit	Unrealized gain/loss			
BUS WHSL CLUB INC (BJ)	4,963.08	4,513.98		0.01 %	4,963.08	- 449.10			
GOLDMAN SACHS ASSET MGMT	138	32,710.00			35.96				
BALLY TECHNOLOGIES INC (BYI)	7,088.85	12,180.55		0.03 %	7,590.10	4,590.45			
EAGLE ASSET MGMT	295	41,290.00			25.73				
BJ'S RESTAURANTS, INC (BJRI)	5,241.34	8,850.10		0.02 %	5,241.34	3,408.76			
EAGLE ASSET MGMT	470	18,830.00			11.15				
CBS CORP CLASS B W (CBS)	8,424.96	9,174.65		0.02 %	8,424.96	749.69	1.43 %	130.60	32.65
GOLDMAN SACHS ASSET MGMT	653	14,050.00			12.90				
COACH INC (COH)	34,827.76	46,466.16		0.10 %	34,827.76	11,638.40	0.83 %	381.60	
JENNISON ASSOCIATES	1,272	36,530.00			27.38				
COMCAST CORPORATION CL A (CMCSA)	45,351.80	46,887.66		0.10 %	45,351.80	1,535.86	2.25 %	1,051.22	
ADVANTAGE PORTFOLIO	2,781	16,860.00			16.31				
DTS INC (DTSI)	8,525.09	12,315.60		0.03 %	8,525.09	3,790.51			
EAGLE ASSET MGMT	360	34,210.00			23.48				
DISNEY WALT CO (DIS)	84,468.69	115,003.50		0.24 %	102,432.83	12,570.67	1.09 %	1,248.10	1,248.10
JENNISON ASSOCIATES	3,566	32,250.00			28.72				
DISH NETWORK CORP (DISH)	10,273.04	15,930.59		0.04 %	13,090.09	2,840.50			
CL A	767	20,770.00			17.07				
GOLDMAN SACHS ASSET MGMT									
DOLLAR GENERAL CORP (DG)	33,880.95	33,645.00		0.08 %	33,880.95	- 235.95			
JENNISON ASSOCIATES	1,500	22,430.00			22.59				
DOLLAR TREE INC (DLTR)	34,956.59	48,058.50		0.11 %	34,956.59	13,101.91			
ADVANTAGE PORTFOLIO	995	48,300.00			35.13				
FORD MOTOR COMPANY (F)	47,979.40	53,130.00		0.12 %	47,979.40	5,150.60	2.01 %	1,062.60	
ADVANTAGE PORTFOLIO	5,313	10,000.00			9.03				
GENESCO INC (GCO)	9,390.60	15,240.30		0.04 %	12,180.99	3,059.41			
EAGLE ASSET MGMT	555	27,460.00			21.95				
HARLEY DAVIDSON INC (HOG)	8,662.57	7,786.80		0.02 %	8,662.57	- 875.77	1.59 %	123.60	
GOLDMAN SACHS ASSET MGMT	309	25,200.00			28.03				
HOME DEPOT INC (HD)	104,412.96	118,092.26		0.25 %	104,412.96	13,679.30	3.12 %	3,673.80	
ADVANTAGE PORTFOLIO	4,082	28,930.00			25.58				



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Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
IAC / INTERACTIVE CORP-W/ (IACI)	8,514.98	9,973.76	20,480.00	20,480.00	0.03 %	8,514.98	1,458.78				
GOLDMAN SACHS ASSET MGMT	487					17.48					
JOHNSON CONTROLS INC (JCI)	4,661.09	7,954.08	27,240.00	27,240.00	0.02 %	6,597.00	1,357.08		1.91 %	151.84	37.76
GOLDMAN SACHS ASSET MGMT	292					22.59					
JOHNSON CONTROLS INC (JCI)	81,292.78	84,253.32	27,240.00	27,240.00	0.18 %	81,292.78	2,960.54		1.91 %	1,608.36	375.44
ADVANTAGE PORTFOLIO	3,093					26.28					
KOHL'S CORP (KSS)	59,860.30	69,136.26	53,930.00	53,930.00	0.15 %	59,860.30	9,277.96				
ADVANTAGE PORTFOLIO	1,282					46.69					
KOHL'S CORP (KSS)	49,308.33	64,823.86	53,930.00	53,930.00	0.14 %	49,308.33	15,515.53				
JENNISON ASSOCIATES	1,202					41.02					
LUFKIN INDS, INC. (LUFK)	7,774.55	16,104.00	73,200.00	73,200.00	0.04 %	7,774.55	8,329.45		1.37 %	220.00	
EAGLE ASSET MGMT	220					35.34					
MARRIOTT INTERNATIONAL INC (MAR)	59,515.87	62,566.00	27,250.00	27,250.00	0.14 %	59,515.87	3,050.13		1.29 %	803.60	
CL A	2,296					25.92					
JENNISON ASSOCIATES											
NVR INC (NVR)	5,025.76	7,817.81	710,710.00	710,710.00	0.02 %	5,855.50	1,962.31				
GOLDMAN SACHS ASSET MGMT	11					532.32					
NEWELL RUBBERMAID INC (NWL)	8,469.80	9,951.63	15,010.00	15,010.00	0.03 %	10,606.56	-654.93		1.34 %	132.60	
GOLDMAN SACHS ASSET MGMT	663					16.00					
NIKE INC (NKE)	79,464.67	98,840.72	66,070.00	66,070.00	0.21 %	94,894.49	3,946.23		1.64 %	1,615.68	430.92
CLASS B	1,496					63.43					
JENNISON ASSOCIATES											
PANASONIC CORPORATION LTD (PCI)	37,183.47	40,538.75	14,350.00	14,350.00	0.09 %	47,153.32	-6,614.57		0.81 %	324.88	
ADR	2,825					16.89					
HARDING LOEVNER											
PENNEY J CO INC (JCPI)	9,431.08	8,222.49	26,610.00	26,610.00	0.02 %	9,431.08	1,208.59		3.01 %	247.20	
GOLDMAN SACHS ASSET MGMT	309					30.52					
SHUFFLE MASTER INC (SHFL)	1,907.55	5,479.60	8,240.00	8,240.00	0.02 %	1,907.55	3,572.05				
EAGLE ASSET MGMT	665					2.87					
SNAP ON INC (SNA)	3,882.74	5,071.20	42,260.00	42,260.00	0.02 %	3,882.74	1,188.46		2.84 %	144.00	
GOLDMAN SACHS ASSET MGMT	120					32.36					





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Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
STARWOOD HOTELS & RESORTS (HOT)	3,878.77	191	6,984.87	0.02 %	3,878.76	20.31	3,106.11	0.55 %	38.20	38.20
WORLDWIDE INC			36.5700							
GOLDMAN SACHS ASSET MGMT										
TJX COMPANIES INC NEW (TJX)	3,853.86	187	6,834.85	0.02 %	5,353.18	1,481.67	1,32 %	89.76		
GOLDMAN SACHS ASSET MGMT			36.5500		28.63					
TARGET CORP (TGT)	63,500.79	1,349	65,251.13	0.14 %	63,500.79	1,750.34	1.41 %	917.32		
JENNISON ASSOCIATES			48.3700		47.07					
TIFFANY & CO NEW (TIF)	29,837.20	852	36,636.00	0.08 %	29,837.20	6,798.80	1.59 %	579.36		144.84
JENNISON ASSOCIATES			43.0000		35.02					
UNIVERSAL ELECTRONICS (UEIC)	9,326.50	575	13,351.50	0.03 %	14,696.40	-1,364.90				
EAGLE ASSET MGMT			23.2200		25.56					
URBAN OUTFITTERS INC (URBN)	4,027.47	197	6,893.03	0.02 %	4,027.47	2,865.56				
GOLDMAN SACHS ASSET MGMT			34.9900		20.44					
VIACOM INC CLASS B W (VIAB)	59,639.70	2,464	73,254.72	0.16 %	59,639.69	13,615.03				
ADVANTAGE PORTFOLIO			29.7300		24.20					
VITAMIN SHOPPE INC (VSI)	5,484.57	290	6,449.60	0.02 %	5,484.57	965.03				
EAGLE ASSET MGMT			22.2400		18.91					
WPP PLC (I)	47,882.65	1,360	66,164.00	0.14 %	66,546.15	-2,384.15	1.78 %	1,172.32		
ADR			48.6500		50.40					
HARDING LOEYNER										
WAL-MART DE MEXICO S A B DE C V (WMMVY)	51,843.00	1,626	73,088.70	0.16 %	55,385.01	17,703.69	0.97 %	708.94		
SPONSORED ADR REPSTG SER V SHS			44.9500		34.06					
HARDING LOEYNER										
Total consumer discretionary			\$1,685,771.27	3.51 %	\$1,396,359.03	\$289,412.24	0.98 %	\$16,485.98		\$2,308.11



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Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Avg. original value		at PNC per unit	at PNC original value				
BUNGE LIMITED (BG)	\$47,557.49	\$53.67	20		0.12 %	\$57,811.53	\$57,811.53	-\$4,194.33	1.32 %	\$705.60	
HARDING LOEVNER	840	\$63.83				\$68.82					
HERBALIFE LTD (HLF)	4,036.50	7.91	15		0.02 %	4,036.50	4,036.50	3,874.65	1.98 %	156.00	
EAGLE ASSET MGMT	195	40.57	00			20.70					
CLOROX CO (CLX)	6,649.97	7.32	00		0.02 %	7,165.13	7,165.13	154.87	3.28 %	240.00	
GOLDMAN SACHS ASSET MGMT	120	61.00				59.71					
COCA COLA CO (KO)	43,836.66	54.89	00		0.12 %	43,836.66	43,836.66	11,054.34	2.88 %	1,579.32	
ADVANTAGE PORTFOLIO	963	57.00				45.52					
COST CO WHOLESALE CORP (COST)	69,985.86	77.33	19		0.17 %	82,352.91	82,352.91	-5,017.72	1.22 %	941.04	
JENNISON ASSOCIATES	1,307	59.17	00			63.01					
GENERAL MILLS INC (GIS)	51,427.50	54.87	75		0.12 %	51,427.50	51,427.50	3,450.25	2.77 %	1,519.00	
ADVANTAGE PORTFOLIO	775	70.81	00			66.36					
L OREAL CO (LRLCY)	59,152.34	70.37	80		0.15 %	68,152.21	68,152.21	2,226.59	1.71 %	1,199.28	
UNSPONSORED ADR	3,156	22.30	00			21.59					
HARDING LOEVNER											
LVMH MOET HENNESSY LOUIS (LVMUY)	56,200.37	75.54	25		0.16 %	56,200.37	56,200.37	19,343.88	0.94 %	706.65	
ADR	3,365	22.45	00			16.70					
HARDING LOEVNER											
MOLSON COORS BREWING COMPANY (TAP)	7,309.11	7.45	40		0.02 %	7,309.11	7,309.11	142.29	2.13 %	158.40	
GOLDMAN SACHS ASSET MGMT	165	45.16				44.30					
NESTLE S.A. (NSRGY)	65,064.08	75.71	10		0.16 %	60,057.26	60,057.26	15,658.94	2.56 %	1,935.58	
SPONSORED ADR REPSTG REG SH	1,566	48.35	00			38.35					
HARDING LOEVNER											
PEPSICO INC (PEP)	0	60.80	00		0.01 %					948.60	
JENNISON ASSOCIATES											
PROCTER & GAMBLE CO (PG)	52,574.77	60.69	63		0.13 %	52,574.77	52,574.77	8,115.86	2.91 %	1,761.76	
ADVANTAGE PORTFOLIO	1,001	60.63				52.52					
JM SMUCKER CO/THE-NEW COM W (SJM)	3,767.42	5.98	75		0.02 %	3,767.42	3,767.42	2,222.33	2.27 %	135.80	
GOLDMAN SACHS ASSET MGMT	97	61.75	00			38.84					
JM SMUCKER CO/THE-NEW COM W (SJM)	57,230.21	65.70	00		0.14 %	57,230.21	57,230.21	8,471.79	2.27 %	1,489.60	
ADVANTAGE PORTFOLIO	1,064	61.75				53.79					





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Consumer staples

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNILEVER PLC W/ (UL)	Quantity	Current price per unit						
SPONSORED ADR	106,484.74	111,203.40	0.24 %	106,484.74	4,718.66	2.48 %	2,753.94	
JENNISON ASSOCIATES	3,486	31,900		30.55				
UNILEVER PLC W/ (UL)	30,450.30	38,758.50	0.09 %	36,414.18	4,344.32	2.48 %	959.85	
SPONSORED ADR	1,215	31,900		28.32				
HARDING LOEVNER								
Total consumer staples		\$767,387.12	1.60 %	\$492,820.50	\$74,566.62	2.12 %	\$16,241.82	\$948.60

Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WEATHERFORD INTL LTD (WFT)	Quantity	Current price per unit						
SEDOL B5KL657	\$22,191.30	\$18,286.11	0.04 %	\$22,191.30	-\$3,905.19			
JENNISON ASSOCIATES	1,021	\$17,910		\$21.73				
NOBLE CORPORATION (NE)	47,341.89	66,992.20	0.14 %	47,264.99	19,727.21	0.93 %	618.90	
SEDOL B6529D7	1,646	40,700		28.72				
ISIN: CH003337318								
ADVANTAGE PORTFOLIO								
CORE LABORATORIES N V (CLB)	4,642.37	5,906.00	0.02 %	4,642.37	1,263.63			
GOLDMAN SACHS ASSET MGMT	50	118,120		92.85				
APACHE CORPORATION (APA)	52,230.05	51,585.00	0.11 %	52,230.05	-645.05	0.59 %	300.00	
JENNISON ASSOCIATES	500	103,170		104.46				
APACHE CORPORATION (APA)	74,691.33	95,019.57	0.20 %	74,691.33	20,328.24	0.59 %	552.60	
ADVANTAGE PORTFOLIO	921	103,170		81.10				
ATLAS ENERGY INC (ATLS)	4,827.63	5,063.52	0.02 %	4,827.63	235.89			
GOLDMAN SACHS ASSET MGMT	168	30,140		28.74				
BG GROUP PLC (BRG)	39,133.36	45,974.00	0.10 %	41,582.60	4,391.40	1.03 %	472.95	
SPON ADR	508	90,500		81.86				
HARDING LOEVNER								

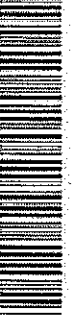


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Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CENOVUS ENERGY INC (CVE)	15,971.05	14,817.60	0.04 %	15,971.05	15,971.05	- 1,153.45	3.18 %	470.40	
ISIN CA15135U109 SEDOL B5BQMT	588	25,2000		27.16					
HARDING LOEVNER									
CHEVRON CORPORATION (CVX)	226,053.04	251,988.27	0.53 %	226,053.04	226,053.04	25,935.23	3.54 %	8,902.56	
ADVANTAGE PORTFOLIO	3,273	76,9900		69.07					
CONCHO RESOURCES INC (CXO)	4,943.10	5,837.00	0.02 %	4,943.10	4,943.10	893.90			
GOLDMAN SACHS ASSET MGMT	130	44,9000		38.02					
DRILL-OIL INC (DRQ)	2,820.93	7,794.24	0.02 %	6,812.91	6,812.91	981.33			
GOLDMAN SACHS ASSET MGMT	138	56,4800		49.37					
EXCO RESOURCES INC (XCO)	5,143.35	5,052.74	0.02 %	5,143.35	5,143.35	- 90.61	0.48 %	23.80	
GOLDMAN SACHS ASSET MGMT	238	21,2300		21.61					
ENCANA CORP (ECA)	35,084.94	27,207.60	0.06 %	24,432.35	24,432.35	2,775.25	2.47 %	672.00	
SEDOL 2793193	840	32,3900		29.09					
ISIN CA2925051047									
HARDING LOEVNER									
EXXON MOBIL CORP (XOM)	269,734.51	248,757.12	0.52 %	269,734.51	269,734.51	- 20,977.39	2.47 %	6,128.64	
ADVANTAGE PORTFOLIO	3,648	68,1900		73.94					
GAZPROM OAO (I)	33,067.77	49,568.90	0.11 %	66,452.31	66,452.31	- 16,903.41	0.19 %	92.97	
SPON ADR	1,978	25,0500		33.60					
HARDING LOEVNER									
HESS CORPORATION (HES)	85,277.31	97,949.50	0.21 %	85,277.31	85,277.31	12,672.19	0.67 %	647.60	161.90
ADVANTAGE PORTFOLIO	1,619	60,5000		52.67					
IMPERIAL OIL LTD NEW (IMO)	32,461.71	36,263.08	0.08 %	36,951.05	36,951.05	- 687.97	1.04 %	375.20	60.42
HARDING LOEVNER	938	38,6600		39.39					
NEWFIELD EXPLORATION CO (NFX)	12,772.09	22,282.26	0.05 %	18,213.44	18,213.44	4,068.82			
GOLDMAN SACHS ASSET MGMT	462	48,2300		39.42					
OCCIDENTAL PETROLEUM CORP (OXY)	84,167.69	107,544.70	0.23 %	79,395.34	79,395.34	28,149.36	1.63 %	1,745.04	436.26
JENNISON ASSOCIATES	1,322	81,3500		60.06					
OCCIDENTAL PETROLEUM CORP (OXY)	72,741.84	98,840.25	0.21 %	72,741.84	72,741.84	26,098.41	1.63 %	1,603.80	379.50
ADVANTAGE PORTFOLIO	1,215	81,3500		59.87					
OIL STATES INTERNATIONAL INC (OIS)	7,865.46	9,233.15	0.02 %	7,865.46	7,865.46	1,367.69			
GOLDMAN SACHS ASSET MGMT	235	39,2900		33.47					





Formica Corporation Employee Retirement Plan
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Energy

Description (Symbol)	Quantity	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PETROLEO BRASILEIRO SA (PBR)	29,061.59	35,226.09	0.08 %	29,061.59	6,164.50	0.53 %	185.31	162.13
SPONSORED ADR	831	42,390.00		34.97				
HARDING LOEVNER								
PETROLEO BRASILEIRO SA (PBR)	0	47,680.00	0.01 %					272.75
SPON ADR								
JENNISON ASSOCIATES								
RANGE RES CORP (RRC)	4,896.11	7,078.70	0.02 %	5,399.31	1,679.39	0.33 %	22.72	
GOLDMAN SACHS ASSET MGMT	142	49,850.00		38.02				
SASOL LTD (SSL)	18,715.69	22,166.70	0.05 %	22,845.07	- 678.37	4.08 %	902.99	
SPONSORED ADR	555	39,940.00		41.20				
HARDING LOEVNER								
SCHLUMBERGER LTD (SLB)	27,721.60	37,752.20	0.08 %	44,122.08	- 6,369.88	1.30 %	487.20	100.80
HARDING LOEVNER	580	65,090.00		76.07				
SCHLUMBERGER LTD (SLB)	73,050.31	96,268.11	0.21 %	115,129.45	- 18,861.34	1.30 %	1,242.36	310.59
JENNISON ASSOCIATES	1,479	65,090.00		77.84				
SCHNEIDER ELECT SA - UNSP ADR (SBGSV)	19,518.45	26,935.05	0.06 %	19,518.45	7,416.60	3.33 %	895.56	
HARDING LOEVNER	2,273	11,850.00		8.59				
TALISMAN ENERGY INC (TLM)	70,223.04	89,322.88	0.19 %	70,223.04	19,099.84	1.21 %	1,078.20	
SEDOL 2125A80 ISIN CA87425E1034	4,792	18,640.00		14.65				
ADVANTAGE PORTFOLIO								
WHITING PETROLEUM CORP (WLL)	7,605.36	13,075.35	0.03 %	7,605.36	5,469.99			
GOLDMAN SACHS ASSET MGMT	183	71,450.00		41.56				
WHITING PETROLEUM CORP (WLL)	5,247.78	7,859.50	0.02 %	5,247.78	2,611.72			
EAGLE ASSET MGMT	110	71,450.00		47.71				
Total energy		\$1,607,627.39	3.35 %	\$1,486,589.46	\$121,037.93	1.71 %	\$27,420.80	\$1,884.35

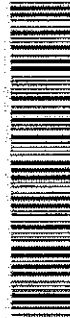


Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
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Detail

Financial

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARCH CAPITAL GROUP LTD (ACGL)	Quantity \$6,716.44	price per unit \$7,369.65	0.02 %	\$6,598.94	\$64.07	\$770.71			
GOLDMAN SACHS ASSET MGMT	103	\$71.5500							
EVEREST RE GROUP LTD (RE)	9,140.56	10.281.60	0.03 %	10,258.52	85.49	23.08	2.25 %	230.40	
GOLDMAN SACHS ASSET MGMT	120	85.6800							
INVESCO LTD (IVZ)	8,386.09	13,412.79	0.03 %	10,606.42	18.58	2,806.37	1.75 %	234.11	
ISIN BMG491BT1088 SEDOL 828XP76	571	23.4900							
GOLDMAN SACHS ASSET MGMT									
INVESCO LTD (IVZ)	52,859.23	54,473.31	0.12 %	52,859.23		1,614.08	1.75 %	950.79	
ISIN BMG491BT1088 SEDOL 828XP76	2,319	23.4900		22.79					
GOLDMAN SACHS ASSET MGMT									
LAZARD LTD CL A (LAZ)	63,933.93	72,902.40	0.16 %	63,933.92	33.30	8,968.48	1.32 %	960.00	
SEDOL B081V07	1,920	37.9700							
ISIN BMG540501027									
JENNISON ASSOCIATES									
PARTNERRE LTD (PRE)	53,385.85	49,872.88	0.11 %	53,385.85	79.92	-3,512.97	2.52 %	1,255.84	
ADVANTAGE PORTFOLIO	688	74.6600							
XL CAPITAL LTD CLASS A (XL)	6,097.20	7,991.88	0.02 %	6,097.20	13.98	1,894.68	2.19 %	174.40	
GOLDMAN SACHS ASSET MGMT	436	18.3300							
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	4,401.26	7,650.51	0.02 %	4,401.26	36.99	3,249.25	2.18 %	166.60	41.65
INC	119	64.2900							
GOLDMAN SACHS ASSET MGMT									
ALLIANZ SE SPON ADR (AZ)	49,376.14	59,685.30	0.13 %	64,311.10	13.41	-4,625.80	3.72 %	2,214.83	
HARDING LOEVNER	4,794	12.4500							
AMERICAN EXPRESS CO (AXP)	68,232.84	101,907.80	0.22 %	68,232.83	27.13	33,674.97	1.78 %	1,810.80	
ADVANTAGE PORTFOLIO	2,515	40.5200							
BANK OF AMERICA CORP (BAC)	65,920.09	71,836.20	0.15 %	65,920.09	13.82	5,916.11	0.27 %	190.80	
ADVANTAGE PORTFOLIO	4,770	15.0600							
BANK OF AMERICA CORP (BAC)	54,208.96	52,710.00	0.11 %	54,208.96	15.49	-1,498.96	0.27 %	140.00	
JENNISON ASSOCIATES	3,500	15.0600							
WR BERKLEY CORP (WRB)	15,593.13	13,330.24	0.03 %	14,105.54	26.07	-775.30	0.98 %	129.84	32.46
GOLDMAN SACHS ASSET MGMT	541	24.6400							





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Financial

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BOSTON PTYS INC (BXP) REIT	Quantity 6,625.86 142	Current price per unit 9,523.94 67,0700	0.02 %	6,625.85 46.66		2,898.09	2.99 %	284.00	71.00
GOLDMAN SACHS ASSET MGMT									
BROADPOINT GLEACHER SECURITI (BPSG)	3,048.75	2,207.70	0.01 %	3,048.75		-841.05			
EAGLE ASSET MGMT	495	4,4600		6.16					
CAPITAL ONE FINANCIAL CORP (COF)	56,106.10	54,834.50	0.12 %	56,106.10	39.37	-1,471.60	0.53 %	285.00	
ADVANTAGE PORTFOLIO	1,425	38,3400							
CASH AMERICA INTERNATIONAL INC (CSH)	14,112.78	18,179.20	0.04 %	15,964.42		2,214.58	0.41 %	72.89	
EAGLE ASSET MGMT	520	34,9600		30.70					
COMERICA INC (CMAI)	8,558.52	8,250.03	0.02 %	8,558.52	30.48	-308.49	0.68 %	55.80	13.95
GOLDMAN SACHS ASSET MGMT	279	29,5700							
CORRECTIONS CORP AMER NEW (CXW)	5,003.96	5,081.85	0.02 %	5,003.96	24.17	77.89			
COM NEW REIT	207	24,5500							
GOLDMAN SACHS ASSET MGMT									
DBS GROUP HLDGS LTD (DBSDY)	37,415.56	47,124.00	0.10 %	46,295.47		828.53	3.47 %	1,726.45	
SPONSORED ADR	1,071	44,0000		43.23					
HARDING LOEVNER									
DIGITAL RLTY TR INC (DLR)	4,851.30	5,329.68	0.02 %	4,851.30	45.77	478.38	3.58 %	190.80	47.70
GOLDMAN SACHS ASSET MGMT	106	50,2800							
CLIFF & PHELPS CORP CL A (IDUF)	4,797.04	5,569.30	0.02 %	4,797.04	15.73	772.26	1.10 %	61.00	
EAGLE ASSET MGMT	305	18,2400							
ERSTE GROUP BANK AG (EBKDY)	31,755.85	40,430.64	0.09 %	40,918.29		-20,487.65	2.40 %	949.99	
SPON ADR	2,146	18,8400		28.39					
HARDING LOEVNER									
FEDERAL REALTY INVT TRUST (FRT)	3,562.49	5,823.92	0.02 %	3,562.49	41.43	2,261.23	3.90 %	227.04	46.20
SH BEN INT NEW REIT	86	67,7200							
GOLDMAN SACHS ASSET MGMT									
FIRST COMMONWEALTH FINANCIAL CRP (FCF) (PA)	3,362.00	2,115.76	0.01 %	3,362.00	7.39	-1,246.25	2.59 %	54.60	
EAGLE ASSET MGMT	455	4,6500							
FIRST HORIZON NATL CORP (FHN)	5,231.99	5,574.40	0.02 %	5,231.99	12.58	342.41	5.98 %	332.80	
GOLDMAN SACHS ASSET MGMT	416	13,4000							



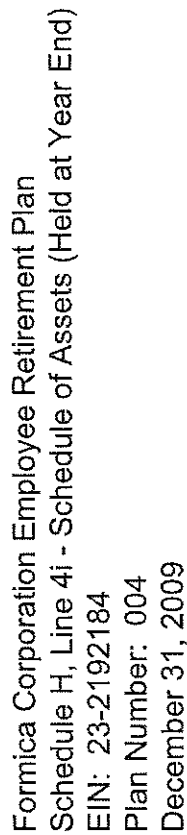
Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income		Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg. original value at PNC per unit	value at PNC			annual income	income	
FRANKLIN RESOURCES INC (BEN)	47,385.55	56.04620	56.04620	4,982.65	0.12 %	47,385.55	8,660.65	0.84 %	0.84 %	468.16	117.04	
ADVANTAGE PORTFOLIO	532	105.3500	105.3500	56,046.20		89.07						
GENWORTH FINL INC (GNW)	5,001.75	4.98265	4.98265	24,923.24	0.02 %	5,001.72	-19.09	3.53 %	3.53 %	175.60		
COM CL A	439	11.3500	11.3500	4,982.65		11.39						
GOLDMAN SACHS ASSET MGMT												
GOLDMAN SACHS GROUP INC (GS)	101,016.65	173.90520	173.90520	17,390.52	0.37 %	110,588.16	63,317.04	0.83 %	0.83 %	1,442.00		
JENNISON ASSOCIATES	1,030	168.8400	168.8400	168,840.00		107.37						
GOLDMAN SACHS GROUP INC (GS)	82,728.94	132.20172	132.20172	10,920.17	0.28 %	82,728.94	49,472.78	0.83 %	0.83 %	1,096.20		
ADVANTAGE PORTFOLIO	783	168.8400	168.8400	132,201.72		105.66						
HDFC BANK LTD (HDB)	22,813.24	33.04032	33.04032	754,032.32	0.07 %	25,904.90	7,135.42	0.48 %	0.48 %	157.23		
SPON - ADR	254	130.0800	130.0800	33,040.32		101.99						
HARDING LOEYNER												
HSBC HLDGS PLC (HBC)	30,405.37	34.08273	34.08273	1,040,827.30	0.08 %	46,137.25	-12,054.52	2.81 %	2.81 %	955.20		
SPONSORED ADR NEW	597	57.0900	57.0900	34,082.73		77.28						
HARDING LOEYNER												
HARTFORD FINL SVCS GROUP INC (HIG)	8,264.09	10.86242	10.86242	89,624.20	0.03 %	8,264.09	2,598.33	0.86 %	0.86 %	93.40		
GOLDMAN SACHS ASSET MGMT	467	23.2600	23.2600	10,862.42		17.70						
HOTEL & RESORTS INC (HST)	4,766.08	5.43822	5.43822	25,904.90	0.02 %	4,766.08	672.14	0.88 %	0.88 %	46.60		
REIT	466	11.6700	11.6700	5,438.22		10.23						
GOLDMAN SACHS ASSET MGMT												
JPMORGAN CHASE & CO (JPM)	84,651.47	83.38167	83.38167	7,051,670.00	0.18 %	84,651.47	-1,288.80	0.48 %	0.48 %	400.20		
JENNISON ASSOCIATES	2,001	41.6700	41.6700	83,381.67		42.30						
JPMORGAN CHASE & CO (JPM)	152,852.42	230.97881	230.97881	35,285,881.00	0.49 %	152,852.42	78,124.39	0.48 %	0.48 %	1,108.60		
ADVANTAGE PORTFOLIO	5,543	41.6700	41.6700	230,978.81		27.58						
JANUS CAPITAL GROUP INC (JNS)	4,059.72	5.85075	5.85075	23,850.75	0.02 %	4,059.72	1,791.03	0.30 %	0.30 %	17.40		
GOLDMAN SACHS ASSET MGMT	435	13.4500	13.4500	5,850.75		9.33						
M&T BK CORP (MTB)	4,158.17	5.41809	5.41809	22,541.09	0.02 %	4,158.17	1,259.92	4.19 %	4.19 %	226.80		
GOLDMAN SACHS ASSET MGMT	81	66.8900	66.8900	5,418.09		51.34						
MARSH & MCLENNAN (MMC)	9,974.79	9.80352	9.80352	98,035.20	0.03 %	10,236.47	-432.95	3.63 %	3.63 %	355.20		
COMPANIES INC	444	22.0800	22.0800	9,803.52		23.06						
GOLDMAN SACHS ASSET MGMT												





Financial

Chemical structures of 1,2,3,4,5-pentachlorobenzene, 1,2,3,4,5-pentachlorobenzene, and 1,2,3,4,5-pentachlorobenzene.



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Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
SUNTRUST BANKS INC (STI)	7,382.07	411	17.96	0.02 %	7,382.07	957.12	0.20 %	16.44		
GOLDMAN SACHS ASSET MGMT	37,115.13	2,140	44,019.80	0.10 %	46,189.07	-2,168.27	1.81 %	796.08		
TESCO PLC (TSCDY)	53,877.27	1,054	52,552.44	0.11 %	53,877.27	-1,324.83	2.65 %	1,391.28		
SPON ADR	4,829.62	105	4,131.75	0.01 %	4,829.62	-697.87	1.89 %	77.70		19.43
HARDING LOEWNER	95,246.59	3,940	22,510.00	0.19 %	95,246.59	-6,557.19	0.89 %	788.00		197.00
THE TRAVELERS COS INC (TRV)	101,078.56	1,917	167,660.82	0.35 %	121,187.02	46,473.80	0.58 %	958.50		
ADVANTAGE PORTFOLIO	120,646.26	6,666	179,915.34	0.38 %	120,646.25	59,269.09	0.75 %	1,333.20		
UWB FINL CORP (UWBF)	4,829.62	105	4,131.75	0.01 %	4,829.62	-697.87	1.89 %	77.70		19.43
EAGLE ASSET MGMT	95,246.59	3,940	22,510.00	0.19 %	95,246.59	-6,557.19	0.89 %	788.00		197.00
US BANCORP DEL (USB)	101,078.56	1,917	167,660.82	0.35 %	121,187.02	46,473.80	0.58 %	958.50		
COM NEW	120,646.26	6,666	179,915.34	0.38 %	120,646.25	59,269.09	0.75 %	1,333.20		
ADVANTAGE PORTFOLIO	95,246.59	3,940	22,510.00	0.19 %	95,246.59	-6,557.19	0.89 %	788.00		197.00
VISA INC (V)	101,078.56	1,917	167,660.82	0.35 %	121,187.02	46,473.80	0.58 %	958.50		
CLASS A SHARES	120,646.26	6,666	179,915.34	0.38 %	120,646.25	59,269.09	0.75 %	1,333.20		
JENNISON ASSOCIATES	95,246.59	3,940	22,510.00	0.19 %	95,246.59	-6,557.19	0.89 %	788.00		197.00
WELLS FARGO & COMPANY (WFC)	101,078.56	1,917	167,660.82	0.35 %	121,187.02	46,473.80	0.58 %	958.50		
ADVANTAGE PORTFOLIO	95,246.59	3,940	22,510.00	0.19 %	95,246.59	-6,557.19	0.89 %	788.00		197.00
Total financial			\$2,666,991.77	5.56 %	\$2,297,004.67	\$369,987.10	1.31 %	\$34,860.13		\$707.82

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
AIR LIQUIDE (AIQUY)	\$66,488.60	3,347	\$23,890.00	0.17 %	\$72,499.70	\$7,460.13	2.56 %	\$2,041.67		
HARDING LOEWNER	7,979.96	227	10,462.43	0.03 %	7,979.96	2,482.48	0.76 %	79.45		
CLIFFS NATURAL RESOURCES INC (CLF)	52,060.58	1,935	53,464.05	0.12 %	52,060.58	1,403.47	2.18 %	1,161.00		290.25
GOLDMAN SACHS ASSET MGMT	37,115.13	2,140	44,019.80	0.10 %	46,189.07	-2,168.27	1.81 %	796.08		
DOW CHEMICAL CO (DOW)	101,078.56	1,917	167,660.82	0.35 %	121,187.02	46,473.80	0.58 %	958.50		
ADVANTAGE PORTFOLIO	95,246.59	3,940	22,510.00	0.19 %	95,246.59	-6,557.19	0.89 %	788.00		197.00





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Materials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Price per unit		Avg. original value	at PNC per unit				
FMC CORPORATION NEW (FMC)	8,023.41	9,475.52			0.02 %		8,023.41	452.11	0.90 %	76.00	19.00
GOLDMAN SACHS ASSET MGMT	152	55,760.00					52.79				
FREEMONT MCMORAN COPPER & GOLD (FCX)	36,732.86	58,691.99			0.13 %		36,732.86	21,959.13	0.75 %	438.60	
INC	731	80,290.00					50.25				
ADVANTAGE PORTFOLIO											
HUNTSMAN CORP (HUN)	8,439.33	10,894.85			0.03 %		8,439.33	2,455.52	3.55 %	386.00	
GOLDMAN SACHS ASSET MGMT	965	11,290.00					8.75				
HUNTSMAN CORP (HUN)	8,342.74	21,338.10			0.05 %		7,675.35	13,662.75	3.55 %	756.00	
EAGLE ASSET MGMT	1,890	11,290.00					4.06				
INTERNATIONAL PAPER CO (IP)	5,048.00	5,578.24			0.02 %		5,047.99	522.25	0.38 %	20.80	
GOLDMAN SACHS ASSET MGMT	208	26,780.00					24.27				
INTERNATIONAL PAPER CO (IP)	48,819.29	65,959.14			0.14 %		48,819.29	17,139.85	0.38 %	246.30	
ADVANTAGE PORTFOLIO	2,463	26,780.00					19.82				
MONSANTO CO (MON)	40,478.32	40,875.00			0.09 %		40,478.32	396.68	1.30 %	530.00	
JENNISON ASSOCIATES	500	81,750.00					80.96				
NORTHWEST PIPE CO (NWPX)	6,623.03	5,909.20			0.02 %		6,623.03	-713.83			
EAGLE ASSET MGMT	220	26,860.00					30.10				
PPG INDUSTRIES INC (PPG)	53,976.42	52,217.68			0.11 %		53,976.42	-1,758.74	3.69 %	1,926.72	
ADVANTAGE PORTFOLIO	892	58,540.00					60.51				
PACTIV CORPORATION (PTV)	4,394.28	4,103.80			0.01 %		4,394.28	-290.48			
GOLDMAN SACHS ASSET MGMT	170	24,140.00					25.85				
RIO TINTO PLC (RTP)	44,832.26	44,370.36			0.10 %		44,832.26	-461.92	2.55 %	1,120.64	
SPONSORED ADR	206	215,390.00					217.63				
ADVANTAGE PORTFOLIO											
TERRA INDUSTRIES INC (TRI)	4,532.12	5,311.35			0.02 %		4,532.12	779.23	1.25 %	66.00	
GOLDMAN SACHS ASSET MGMT	165	32,190.00					27.47				
TERRA INDUSTRIES INC (TRI)	6,520.26	10,944.60			0.03 %		6,524.77	4,419.83	1.25 %	136.00	
EAGLE ASSET MGMT	340	32,190.00					19.19				
UNITED STATES CORP NEW (IX)	8,487.53	10,693.28			0.03 %		8,487.53	2,205.75	0.37 %	38.80	
GOLDMAN SACHS ASSET MGMT	194	55,120.00					43.75				



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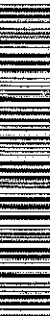
Detail

Materials

Description (Symbol)	Market value (last period)		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC per unit				
VULCAN MATERIALS CO (VMC)	4,225.41	4.898.31			0.02 %	4,225.41		672.90	1.90 %	93.00	
GOLDMAN SACHS ASSET MGMT	93	52.6700				45.43					
Total materials		\$494,139.71			1.03 %	\$421,352.60		\$72,787.11	1.85 %	\$9,116.98	\$309.25

Information technology

Description (Symbol)	Market value (last period)		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC per unit				
ADOBE SYSTEMS INC (ADBE)	\$71,266.29	\$115,084.62			0.24 %	\$11,380.01		\$3,704.61	0.14 %	\$156.45	
JENNISON ASSOCIATES	3,129	\$36.7800				\$35.60					
ADVANCED MICRO DEVICES INC (AMD)	37,645.16	66,695.20			0.14 %	37,645.16		29,050.04			
JENNISON ASSOCIATES	6,890	9.6800				5.46					
AGILENT TECHNOLOGIES (IPO) (A)	37,531.19	44,958.29			0.10 %	37,531.19		7,427.10			
JENNISON ASSOCIATES	1,447	31.0700				25.94					
AMPHENOL CORP NEW (APH)	2,844.04	5,449.24			0.02 %	3,784.45		1,664.79	0.13 %	7.08	1.77
CLA	118	46.1800				32.07					
GOLDMAN SACHS ASSET MGMT											
ANALOG DEVICES INC (ADI)	55,730.81	69,191.78			0.15 %	55,730.81		13,460.97	2.54 %	1,752.80	
JENNISON ASSOCIATES	2,191	31.5800				25.44					
ANSYS INC (ANSS)	9,203.70	14,341.80			0.03 %	10,465.81		3,875.99			
EAGLE ASSET MGMT	330	43.4600				31.71					
APPLE INC (AAPL)	128,007.14	251,403.28			0.53 %	144,823.98		106,579.30			
JENNISON ASSOCIATES	1,193	210.7320				121.39					
BAIDU INC (BIDU)	40,747.88	60,862.04			0.13 %	40,747.88		20,114.16			
JENNISON ASSOCIATES	148	411.2300				275.32					
CISCO SYSTEMS INC (CSCO)	85,273.09	111,297.06			0.24 %	109,395.50		1,901.56			
JENNISON ASSOCIATES	4,649	23.9400				23.53					
COHERENT INC (COHR)	11,481.10	15,905.55			0.04 %	17,686.37		- 1,780.82			
EAGLE ASSET MGMT	535	29.7300				33.06					
COMMScope INC (CTV)	8,352.12	9,444.68			0.02 %	11,254.68		- 1,810.00			
GOLDMAN SACHS ASSET MGMT	356	26.5300				31.61					





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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COMPELLENT TECHNOLOGIES INC (CML)	Quantity 6,483.48	price per unit 11,907.00	0.03 %	6,483.47	6,483.47	5,423.33			
EAGLE ASSET MGMT	525	22,6800		12.35					
CREE INC (CREE)	26,900.51	28,185.00	0.06 %	25,900.51	2,284.49				
JENNISON ASSOCIATES	500	56,3700		51.80					
DASSAULT SYSTEMS SA (DASTY)	57,586.90	67,722.75	0.15 %	65,708.26	2,014.49	756.03	1.12 %		
SPON ADR	1,185	57,1500		55.45					
HARDING LOEVNER									
EMC CORP (EMC)	55,546.41	61,459.46	0.13 %	55,546.41	5,913.05				
ADVANTAGE PORTFOLIO	3,518	17,4700		15.79					
EBAY INC (EBAY)	47,139.15	67,342.86	0.15 %	47,139.15	20,203.71				
ADVANTAGE PORTFOLIO	2,862	23,5300		16.47					
ECLIPSYS CORP (ECLP)	7,481.69	11,019.40	0.03 %	9,553.01	1,465.39				
EAGLE ASSET MGMT	595	18,5200		16.06					
FANUC LTD (FANUD)	36,007.12	43,616.00	0.10 %	36,007.12	7,608.88	1,408.70	3.23 %		
UNSP ADR	928	47,0000		38.80					
HARDING LOEVNER									
FORM FACTOR INC (FORM)	9,386.78	10,776.15	0.03 %	9,386.78	1,389.37				
EAGLE ASSET MGMT	495	21,7700		18.96					
GOOGLE INC-CL A (GOOG)	145,826.10	293,870.52	0.62 %	199,150.18	94,720.34				
JENNISON ASSOCIATES	474	619,9800		420.15					
HEWLETT-PACKARD CO (HPQ)	136,052.83	161,535.36	0.34 %	144,397.80	17,137.56	1,003.52	0.63 %		250.88
JENNISON ASSOCIATES	3,136	51,5100		46.05					
HOYA CORP (HOCPP)	39,006.75	52,003.00	0.11 %	59,077.59	- 7,074.59	1,327.45	2.56 %		
SPONSORED ADR	1,955	26,6000		30.22					
HARDING LOEVNER									
INFORMATICA CORP (INF)	8,516.58	11,646.00	0.03 %	8,516.58	3,129.42				
EAGLE ASSET MGMT	450	25,8800		18.93					
INTEL CORP (INTC)	83,318.15	84,884.40	0.18 %	83,318.15	1,566.25	2,330.16	2.75 %		
JENNISON ASSOCIATES	4,161	20,4000		20.02					
INTEL CORP (INTC)	45,156.63	56,263.20	0.12 %	45,156.63	11,106.57	1,564.48	2.75 %		
ADVANTAGE PORTFOLIO	2,758	20,4000		16.37					



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Description (Symbol)	Market value last period	Quantity	Current market value	%	of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
						Avg. original value	at PNC per unit				
INTERNATIONAL BUSINESS MACHS (IBM)	61,153.61	625	81,812.50	0.18 %	0.18 %	61,153.61	97.85	20,658.89	1.69 %	1,375.00	
CORP			130,900.00								
ADVANTAGE PORTFOLIO											
JUNIPER NETWORKS INC (JNPR)	52,153.30	1,954	52,113.18	0.11 %	0.11 %	52,153.30	26.69	-40.12			
JENNISON ASSOCIATES			26,670.00								
JUPITER TELECOM (JUPT)	36,357.62	712	47,363.60	0.10 %	0.10 %	36,357.62	51.06	11,025.98	0.46 %	217.87	
INSPON ADR			66,550.00								
HARDING LOEVNER											
LIBERTY MEDIA INTERACTIVE A (LINTA)	4,635.09	491	5,322.44	0.02 %	0.02 %	4,635.09	9.44	687.35			
GOLDMAN SACHS ASSET MGMT			10,840.00								
MEDASSETS INC (MDAS)	4,448.22	280	5,938.80	0.02 %	0.02 %	4,448.22	15.89	1,490.58			
EAGLE ASSET MGMT			21,210.00								
MICROSOFT CORP (MSFT)	181,154.58	7,284	222,016.32	0.47 %	0.47 %	181,154.58	24.87	40,861.74	1.71 %	3,787.68	
JENNISON ASSOCIATES			30,480.00								
MONSTER WORLDWIDE INC (MWV)	4,110.60	340	5,916.00	0.02 %	0.02 %	4,110.60	19.00	-543.12			
EAGLE ASSET MGMT			17,400.00								
NETAPP INC (NTAP)	83,419.49	3,210	110,295.60	0.23 %	0.23 %	83,419.49	25.99	26,876.11			
JENNISON ASSOCIATES			34,360.00								
NETEZZA CORP (NZ)	3,226.95	505	4,898.50	0.02 %	0.02 %	3,226.95	11.58	-949.75			
EAGLE ASSET MGMT			9,700.00								
NOKIA CORP (NOK)	42,823.16	3,098	39,809.30	0.09 %	0.09 %	42,823.16	14.50	-5,100.42	4.25 %	1,688.41	
SPONSORED ADR			12,850.00								
HARDING LOEVNER											
NOVELL INC (NOVL)	2,353.45	605	2,510.75	0.01 %	0.01 %	2,353.45	5.29	-688.20			
EAGLE ASSET MGMT			4,150.00								
OYO GEOSPACE (OYOG)	4,891.60	280	12,009.20	0.03 %	0.03 %	4,891.60	74.11	-8,741.96			
EAGLE ASSET MGMT			42,890.00								
ON SEMICONDUCTOR CORPORATION (ONNN)	8,322.68	1,395	12,303.90	0.03 %	0.03 %	8,322.68	5.97	3,981.22			
EAGLE ASSET MGMT			8,820.00								
ON SEMICONDUCTOR CORPORATION (ONNN)	4,173.12	567	5,000.94	0.02 %	0.02 %	4,173.12	7.36	827.82			
GOLDMAN SACHS ASSET MGMT			8,820.00								





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Description (Symbol)	Market value last period		Current market value		% of portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
PARAMETRIC TECHNOLOGY CORP (PMTG)	6,736.16	8,954.32		8,954.32	0.02 %	6,736.16	12.29	2,218.16			
GOLDMAN SACHS ASSET MGMT	548	16,3400		16,3400							
QLOGIC CORP (QLGC)	5,148.54	5,226.99		5,226.99	0.02 %	5,148.54	78.45				
GOLDMAN SACHS ASSET MGMT	277	18,8700		18,8700		18.59					
QUALCOMM INC (QCOM)	203,429.02	246,195.72		246,195.72	0.52 %	228,948.93		17,246.79	1.47 %	3,615.96	
JENNISON ASSOCIATES	5,322	46,2600		46,2600		43.02					
QUALITY SYSTEMS INC (QSIH)	8,287.80	11,932.00		11,932.00	0.03 %	6,690.33		5,241.67	1.92 %	228.00	57.00
EAGLE ASSET MGMT	190	62,8000		62,8000		35.21					
RADIANT SYS INC (RADSI)	1,280.60	3,952.00		3,952.00	0.01 %	5,415.46		- 1,463.46			
EAGLE ASSET MGMT	380	10,4000		10,4000		14.25					
ROVI CORP (ROVI)	7,577.70	14,500.85		14,500.85	0.04 %	7,577.70		6,923.15			
EAGLE ASSET MGMT	455	31,8700		31,8700		16.65					
SALESFORCE.COM (CRM)	58,075.82	88,671.54		88,671.54	0.19 %	58,075.82		30,595.72			
JENNISON ASSOCIATES	1,202	73,7700		73,7700		48.32					
SAP AG SPONSORED ADR (SAP)	49,784.92	58,652.93		58,652.93	0.13 %	63,137.96		- 4,485.03	1.46 %	852.04	
HARDING LOEVNER	1,253	46,8100		46,8100		50.39					
SYNOPSYS INC (SNPS)	55,412.55	60,334.24		60,334.24	0.13 %	55,412.55		4,921.69			
ADVANTAGE PORTFOLIO	2,708	22,2800		22,2800		20.46					
TAIWAN SEMICONDUCTOR MTG CO (TSM)	58,934.75	75,904.40		75,904.40	0.16 %	63,876.55		12,027.85	3.98 %	3,018.93	
ADR	6,635	11,4400		11,4400		9.63					
HARDING LOEVNER											
TERADYNE INCORPORATED (TER)	4,437.91	5,783.47		5,783.47	0.02 %	4,437.91		1,345.56			
GOLDMAN SACHS ASSET MGMT	539	10,7300		10,7300		8.23					
TERADYNE INCORPORATED (TER)	5,963.25	9,335.10		9,335.10	0.02 %	5,963.25		3,371.85			
EAGLE ASSET MGMT	870	10,7300		10,7300		6.85					
TIBCO SOFTWARE INC (TIBX)	5,760.90	10,689.30		10,689.30	0.03 %	8,495.06		2,194.24			
EAGLE ASSET MGMT	1,110	9,6300		9,6300		7.65					
VARIAN SEMICONDUCTOR EQUIP W/ (VSEA)	8,526.81	15,428.40		15,428.40	0.04 %	8,526.81		6,901.59			
EAGLE ASSET MGMT	430	35,8800		35,8800		19.83					



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Information technology

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income		Accrued income
	Quantity	price per unit	Current	Current		Avg. original value	at PNC per unit					
VMWARE INC CLASS A (VMW)	59,897.46		57,891.08		0.13 %		\$9,897.46	- 2,006.38				
JENNISON ASSOCIATES	1,366		42,380				43.85					
Total information technology			\$3,007,648.01		6.27 %		\$2,481,112.88	\$526,535.13	0.83 %	\$25,073.56		\$309.65

Utilities

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income		Accrued income
	Quantity	price per unit	Current	Current		Avg. original value	at PNC per unit					
AMERICAN ELECTRIC POWER INC (AEP)	91,307.28		\$97,933.85		0.21 %		\$91,307.28	\$6,626.57	4.72 %	\$4,616.60		
ADVANTAGE PORTFOLIO	2,815		\$34,790				\$32.44					
CMS ENERGY CORP (CMS)	4,055.96		5,371.38		0.02 %		4,423.77	947.61	3.20 %	171.50		
GOLDMAN SACHS ASSET MGMT	343		15,600				12.90					
DPL INC (DPL)	6,007.73		7,286.40		0.02 %		6,910.65	375.75	4.14 %	300.96		
GOLDMAN SACHS ASSET MGMT	264		27,600				26.18					
EDISON INTL (EIX)	8,651.99		9,390.60		0.02 %		10,915.41	- 1,524.81	3.63 %	340.20		85.05
GOLDMAN SACHS ASSET MGMT	270		34,780				40.43					
FIRSTENERGY CORP (FE)	4,172.84		3,974.70		0.01 %		5,169.82	- 1,175.12	4.74 %	189.20		
GOLDMAN SACHS ASSET MGMT	86		46,450				60.11					
GRAFTECH INTERNATIONAL LTD (GTI)	4,642.27		7,153.00		0.02 %		4,642.27	2,510.73				
EAGLE ASSET MGMT	460		15,550				10.09					
NSTAR (NST)	46,993.68		51,336.00		0.11 %		46,993.68	4,342.32	4.35 %	2,232.00		
ADVANTAGE PORTFOLIO	1,395		36,800				33.69					
NV ENERGY INC (NVE)	5,149.05		5,595.76		0.02 %		5,149.05	446.71	3.56 %	198.88		
GOLDMAN SACHS ASSET MGMT	452		12,380				11.39					
PPL CORPORATION (PPL)	10,154.21		10,694.61		0.03 %		11,216.72	- 522.11	4.28 %	456.78		114.20
GOLDMAN SACHS ASSET MGMT	331		32,310				33.89					
QUESTAR CORP (STR)	37,543.97		57,907.01		0.13 %		37,543.97	20,363.04	1.26 %	724.36		
ADVANTAGE PORTFOLIO	1,393		41,570				26.95					
SCANA CORP W/ (SCG)	6,726.94		7,272.24		0.02 %		6,726.94	545.30	4.99 %	362.84		90.71
GOLDMAN SACHS ASSET MGMT	193		37,680				34.85					





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Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
SOUTHWESTERN ENERGY CO (SWN)	42,243.14	42,243.14	65.389.20	0.14 %	49,456.57	15,902.63	0.50 %	325.44	
JENNISON ASSOCIATES	1,356	1,356	48.2000		36.47				
WILLIAMS COMPANIES INC (WMB)	54,614.55	54,614.55	58.539.16	0.13 %	54,614.55	3,924.61	2.09 %	1,221.88	
ADVANTAGE PORTFOLIO	2,777	2,777	21.0800		19.57				
WISCONSIN ENERGY CORP (WEC)	97,902.34	97,902.34	117.598.80	0.23 %	97,902.34	19,696.46	2.71 %	3,186.00	
ADVANTAGE PORTFOLIO	2,360	2,360	49.8300		41.48				
XCEL ENERGY INC (XEL)	4,516.82	4,516.82	4.986.70	0.02 %	4,516.81	469.89	4.62 %	230.30	57.58
GOLDMAN SACHS ASSET MGMT	235	235	21.2200		19.22				
Total utilities			\$510,419.41	1.06 %	\$437,489.83	\$72,929.58	2.85 %	\$14,556.94	\$347.54

Health care

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
ALCON INC (ACL)	41,037.05	41,037.05	61.631.25	0.13 %	51,851.66	9,779.59	2.22 %	1,366.50	
SEDOL 2852395	375	375	164.3500		138.27				
ISIN CH0013826497									
JENNISON ASSOCIATES									
ALCON INC (ACL)									
SEDOL 2852395									
ISIN CH0013826497									
HARDING LOEVNER									
DIAGEN NV (OGEN)	34,319.58	34,319.58	40.685.26	0.09 %	33,362.01	7,323.25			
HARDING LOEVNER	1,822	1,822	22.3300		18.31				
ABBOTT LABORATORIES INC (ABT)	69,701.22	69,701.22	70.510.94	0.15 %	66,817.09	3,689.85	2.97 %	2,089.60	
JENNISON ASSOCIATES	1,306	1,306	53.9900		51.16				
AETNA INC NEW (AET)	8,319.88	8,319.88	10.175.70	0.03 %	8,319.88	1,855.82	0.13 %	12.84	
GOLDMAN SACHS ASSET MGMT	321	321	31.7000		25.92				
AMEDISYS INC (AMED)	5,986.59	5,986.59	8,019.00	0.02 %	5,986.59	2,032.41			
EAGLE ASSET MGMT	165	165	48.6000		36.28				



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Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current	price per unit		Avg. original value at PNC	value at PNC				
AMERICAN MEDICAL SYS HLDS (AMMD)	6,023.30	12,924.30	19,2900		0.03 %	9,851.87	3,072.43				
EAGLE ASSET MGMT	670					14.70					
BARD C R INC (BCR)	8,087.34	8,257.40			0.02 %	8,087.34	170.06	0.88 %		72.08	
GOLDMAN SACHS ASSET MGMT	104	77,9000				76.30					
BAXTER INTERNATIONAL INC (BAX)	75,329.85	84,381.84			0.18 %	75,940.24	8,441.60	1.98 %		1,668.08	4,17.02
JENNISON ASSOCIATES	1,438	58,6800				52.81					
BIO RAD LABORATORIES INC (BIO)	6,024.80	7,716.80			0.02 %	7,132.72	584.08				
CLASS A	80	96,4600				89.16					
EAGLE ASSET MGMT											
BIOMARIN PHARMACEUTICAL INC (BMRN)	4,361.00	4,608.45			0.01 %	4,325.38	283.07				
EAGLE ASSET MGMT	245	18,6100				17.65					
BIODEN IDEC INC (BID)	3,564.05	3,745.00			0.01 %	3,564.05	180.95				
GOLDMAN SACHS ASSET MGMT	70	53,5000				50.92					
BRISTOL MYERS SQUIBB CO (BMY)	53,101.07	59,716.25			0.13 %	53,101.07	6,615.18	5.07 %		3,027.20	756.80
ADVANTAGE PORTFOLIO	2,365	25,2500				22.45					
CELGENE CORP (CELG)	89,241.62	95,288.48			0.20 %	99,974.37	-4,735.89				
JENNISON ASSOCIATES	1,711	55,6800				58.43					
CENTENE CORP (CNC)	5,321.70	5,715.90			0.02 %	6,042.41	-326.51				
EAGLE ASSET MGMT	270	21,1700				22.38					
CUBIST PHARMACEUTICALS INC (CBST)	3,372.27	3,794.00			0.01 %	3,372.27	421.73				
EAGLE ASSET MGMT	200	18,9700				16.86					
CUTERA INC (CUTR)	2,749.70	2,638.10			0.01 %	7,109.30	-4,471.20				
EAGLE ASSET MGMT	310	8,5100				22.93					
EDWARDS LIFESCIENCES CORP (EW)	5,679.03	8,945.55			0.02 %	5,448.19	3,497.36				
GOLDMAN SACHS ASSET MGMT	103	86,8500				52.90					
FRESENIUS MEDICAL CARE AG & CO (FMS)	34,622.35	38,220.21			0.08 %	33,792.12	4,428.09	1.49 %		566.71	
SPONSORED ADR	721	53,0100				46.87					
HARDING LOEVNER											
GENOPTIX INC (GXO)	8,014.37	9,593.10			0.02 %	8,014.37	1,578.73				
EAGLE ASSET MGMT	270	35,5300				29.68					





Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
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Detail

Health care

Description (Symbol)	Market value (last period)	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GILEAD SCIENCES INC (GILD)	Quantity 127,798.86	price per unit 108.13173	0.23 %	8,112,191	32.46	27,009.82			
JENNISON ASSOCIATES	2,499	43.2700							
ICON PUB LTD CO (ICLR)	4,627.15	5,106.55	0.02 %	5,463.84		-357.29			
SPONSORED ADR	235	21.7300		23.25					
EAGLE ASSET MGMT									
JOHNSON & JOHNSON (JNJ)	41,553.92	46,504.02	0.10 %	41,553.92		4,950.10	3.05 %	1,415.12	
ADVANTAGE PORTFOLIO	722	64.4100		57.55					
KINETIC CONCEPTS INC (KCI)	2,801.07	5,496.90	0.02 %	5,343.72		153.18			
COM NEW	146	37.6500		36.60					
GOLDMAN SACHS ASSET MGMT									
LINCARE HOLDINGS INC (LNCR)	5,386.00	7,427.00	0.02 %	5,049.00		2,378.00			
EAGLE ASSET MGMT	200	37.1350		25.25					
MCKESSON CORPORATION (MCK)	51,703.81	69,437.50	0.15 %	51,703.81		17,733.69	0.77 %	533.28	126.12
ADVANTAGE PORTFOLIO	1,111	62.5000		46.54					
MEDCO HEALTH SOLUTIONS INC (MHSI)	122,613.31	169,681.05	0.36 %	132,428.11		37,252.94			
JENNISON ASSOCIATES	2,655	63.9100		49.88					
MERCK & CO INC (MRK)	84,878.68	104,102.46	0.22 %	84,878.68		19,223.78	4.16 %	4,330.48	1,008.52
ADVANTAGE PORTFOLIO	2,849	36.5400		29.79					
MYLAN INC (MYL)	19,453.63	36,251.91	0.08 %	27,099.57		9,152.24	27.13 %	9,835.00	
JENNISON ASSOCIATES	1,967	18.4300		13.78					
NOVO NORDISK A S (NVO)	32,867.41	37,607.65	0.08 %	32,272.18		5,335.47	1.70 %	639.07	
ADR	589	63.8500		54.79					
HARDING LOEVNER									
ONYX PHARMACEUTICALS INC (ONXX)	6,212.44	6,161.40	0.02 %	6,212.44		-51.04			
EAGLE ASSET MGMT	210	29.3400		29.58					
PRIZER INC (PFE)	53,475.45	52,660.05	0.11 %	53,475.45		-815.40	3.96 %	2,084.40	
JENNISON ASSOCIATES	2,895	18.1900		18.47					
PRIZER INC (PFE)	67,727.36	83,910.47	0.16 %	67,727.36		16,183.11	3.98 %	3,321.36	
ADVANTAGE PORTFOLIO	4,613	18.1900		14.68					
PSYCHIATRIC SOLUTIONS INC (PSYS)	4,976.14	4,333.70	0.01 %	4,976.14		-642.44			
EAGLE ASSET MGMT	205	21.1400		24.27					



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Detail

Health care

Description [Symbol]	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
REGENERON PHARMACEUTICALS INC (REGN)	Quantity 3,857.85	Current price per unit 4,352.40	0.01 %	3,857.85	21.43	494.55			
EAGLE ASSET MGMT	180	24,1800							
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	53,557.45	58,025.00	0.13 %	56,768.55	1,056.45	1,449.25	2.50 %		
HARDING LOEVNER	1,375	42,2000		41.43					
SEATTLE GENETICS INC / WA (SGEN)	2,591.10	2,286.00	0.01 %	2,591.10	305.10				
EAGLE ASSET MGMT	225	10,1600		11.52					
SHIRE PLC (SHPGY)	45,496.12	58,817.40	0.13 %	48,295.33	10,522.07	128.26	0.22 %		
SPONSORED ADR	1,002	58,7000		48.20					
JENNISON ASSOCIATES									
SHIRE PLC (SHPGY)	49,326.16	65,039.40	0.14 %	49,326.16	15,713.44	141.82	0.22 %		
SPONSORED ADR	1,108	58,7000		44.52					
ADVANTAGE PORTFOLIO									
SURMODICS INC (SRDX)	2,279.71	1,699.50	0.01 %	2,279.71	-580.21				
EAGLE ASSET MGMT	75	22,6600		30.40					
TEVA PHARMACEUTICAL INDS LTD (TEVA)	85,464.77	111,685.84	0.24 %	85,455.17	26,230.67	1,246.48	1.12 %		
ADR	1,988	56,1800		42.99					
JENNISON ASSOCIATES									
TEVA PHARMACEUTICAL INDS LTD (TEVA)	29,750.92	35,112.50	0.08 %	29,750.92	5,361.58	391.88	1.12 %		
ADR	625	56,1800		47.60					
HARDING LOEVNER									
THORATEC CORP (THOR)	19,656.45	16,286.60	0.04 %	11,802.10	4,484.50				
EAGLE ASSET MGMT	605	26,9200		19.51					
VERTEX PHARMACEUTICALS INC (VRTX)	40,129.33	51,762.80	0.11 %	40,129.33	11,633.47				
JENNISON ASSOCIATES	1,208	42,8500		33.22					
VITAL IMAGES INC (VTAL)	2,573.35	2,347.45	0.01 %	4,698.49	-2,150.84				
EAGLE ASSET MGMT	185	12,6900		24.32					
VIVUS INC (VIVS)	2,842.71	2,254.00	0.01 %	2,842.71	-588.71				
EAGLE ASSET MGMT	245	9,2000		11.60					
WELLPOINT INC (WLP)	49,489.39	64,585.32	0.14 %	49,489.39	15,095.93				
ADVANTAGE PORTFOLIO	1,108	58,2900		44.67					





Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
Plan Number: 004
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Detail

Health care

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ZIMMER HOLDINGS INC (ZMH)	Quantity 46,740.95	price per unit 56.33183	0.12 %		46,740.95	9,590.88			
ADVANTAGE PORTFOLIO	953				49.05				
Total health care		\$1,935,426.26	4.03 %	\$1,613,108.98		\$322,317.28	1.92 %	\$37,234.61	\$2,308.46

Telecommunication services

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (TI)	Quantity \$155,386.85	price per unit \$178,523.07	0.38 %		\$155,386.85	\$23,136.22	6.00 %	\$10,699.92	
ADVANTAGE PORTFOLIO	6,369	\$28.0300			\$24.40				
AMERICA MOVL S A B DEC V (AMX)	36,181.16	46,792.08	0.10 %	42,975.24		3,816.84	0.97 %	452.18	
HARDING LOEVNER	996	46.9800		43.15					
CENTURYTEL INC (CTL)	5,018.86	6,988.53	0.02 %	5,869.36		1,119.17	7.74 %	540.40	
GOLDMAN SACHS ASSET MGMT	193	36.2100		30.41					
CENTURYTEL INC (CTL)	39,120.26	44,646.93	0.10 %	39,120.26		5,526.67	7.74 %	3,452.40	
ADVANTAGE PORTFOLIO	1,233	36.2100		31.73					
ERICSSON (ILM) TELEPHONE CO (ERIC)	21,836.92	20,944.01	0.05 %	21,836.92		-892.91	2.50 %	521.89	
SPON ADR	2,279	9.1900		9.58					
HARDING LOEVNER									
MTN GROUP LTD (MTNOY)	41,613.39	42,397.15	0.09 %	41,613.39		783.76	1.22 %	516.46	
SPONS ADR	2,635	16.0900		15.79					
HARDING LOEVNER									
PERUSAHAAN PERSEROAN PERSERO P (ITLKI)	31,924.94	44,064.85	0.10 %	46,501.73		-2,436.88	2.77 %	1,216.61	105.45
T TELEKOMUNIKASI INDONESIA	1,103	39.9500		42.16					
SPONSORED ADR									
HARDING LOEVNER									
SPRINT NEXTEL CORP (S)	10,160.20	8,725.44	0.02 %	10,160.20		-1,434.76	2.74 %	238.40	
GOLDMAN SACHS ASSET MGMT	2,384	3.6600		4.26					
Total telecommunication services		\$393,082.06	0.82 %	\$363,463.95		\$29,618.11	4.49 %	\$17,638.26	\$105.45



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Detail

Unclassified

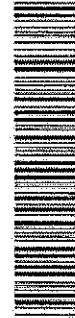
Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. original value	at PNC per unit				
CHINA RESOURCES ENTER (CRHKY)											
SPON ADR	3,480	\$25.647.60		\$7.3700	0.06 %		\$23,620.00	\$2,027.60	1.96 %	\$501.12	
HARDING LOEVNER							\$6.79				
LI & FUNG LTD (LFUGY)								166.60			
UNSPON ADR	20,830.94	20,997.54		4.2600	0.05 %		20,830.94				
ISIN US5018971029 SEDOL B3F8NP5	4,929						4.23				
HARDING LOEVNER											
STEAK N SHAKE COMPANY II								1,293.50			
EAGLE ASSET MGMT	2,595.94	3,889.44			0.01 %		2,595.94				
	12	324.1200					216.33				
Total unclassified		\$50,534.58			0.11 %		\$47,046.88	\$3,487.70	0.99 %	\$501.12	

Total equities

	\$14,145,620.99	29.48 %	\$12,181,702.27	\$1,963,918.72	1.53 %			\$217,028.61		\$10,518.73	
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Mutual funds
Fixed funds

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. original value	at PNC per unit				
BLACKROCK INFLATION PROTECTED (BPIX)											
BD PORTFOLIO											
INST CLASS FD #360	124,243.919	\$1,339,349.45		\$10.7800	2.80 %		\$1,297,057.68	\$42,291.77	2.41 %	\$32,234.27	\$2,680.85
PNC							\$10.44				
ISHARES BARCLAYS 1-3 YEAR CRED (ICSJ)											
ETF	1,187,313.86	1,191,797.44			2.49 %		1,187,313.86	4,483.58	2.85 %	33,887.58	2,823.58
PNC	1,464	103.9600					103.57				
Total fixed funds		\$2,531,146.89			5.27 %		\$2,484,371.54	\$46,775.35	2.61 %	\$66,121.85	\$5,504.43





Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Detail

Equity funds

Description [Symbol]	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARTISAN SMALL CAP VALUE (ARTVX)	Quantity \$399,723.13	Current price per unit \$559.924.97	1.17 %	\$550,624.15	\$14.09	\$9,300.82			
PNC	39,073.620	\$14.3300							
ARTISAN MID CAP VALUE FUND (ARTOX)	596,243.03	612.406.55	1.28 %	596,243.03		16,163.52	0.06 %	340.60	
PNC	34,060.431	17.9800		17.51					
BARON ASSET FUND (BARAX)	430,427.23	557,930.44	1.17 %	703,304.73		- 145,374.29			
FO #585	12,073.803	46.2100		58.25					
PNC									
DODGE & COX INTERNATIONAL (DODFX)	1,711,097.00	2,184,161.46	4.56 %	2,364,039.51		- 179,878.05	1.10 %	24,001.77	
STOCK FUND	68,576.498	31.8500		34.47					
PNC									
ISHARES RUSSELL 1000 (IWOI)	4,588,411.90	5,355,707.00	11.17 %	4,528,197.35		827,509.65	2.45 %	130,813.61	
VALUE INDEX FUND	93,305	57.4000		48.53					
ETF									
PNC									
ISHARES RUSSELL 1000 GROWTH (IWF)	3,950,155.90	5,430,659.00	11.32 %	3,879,537.61		1,551,121.39	1.60 %	86,498.36	
INDEX FUND	108,940	49.8500		35.61					
ETF									
PNC									
T ROWE PRICE MID CAP GROWTH (RPMGX)	596,934.84	630,207.54	1.32 %	596,934.84		33,272.70			
INC FO #64	13,270.321	47.4900		44.98					
PNC									
THIRD AVENUE INTERNATL VALUE (TAVIX)	586,887.06	608,751.09	1.27 %	586,887.06		21,864.03	2.97 %	18,066.16	
FUND #448	39,274.264	15.5000		14.94					
PNC									
VANGUARD EMERGING MARKETS STOCK (VWOI)	1,061,217.89	1,229,016.00	2.57 %	1,061,217.89		167,798.11	1.33 %	16,336.92	
ETF	29,976	41.0000		35.40					
PNC									
Total equity funds		\$17,168,764.05	35.78 %	\$14,866,986.17		\$2,301,777.88	1.61 %	\$276,057.42	



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4j - Schedule of Reportable Transactions
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2009

Detail

5% Report by asset-single transaction

5% Report by asset-single transaction

		Valuation		Threshold					
		\$21,143,344.03		\$2,057,167.20					
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	PUR	02/28/09	2,789,086.780	\$2,789,086.78	\$0.00	\$0.00	\$2,789,086.78	\$2,789,086.78	\$0.00
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	SAL	03/31/09	2,278,287.240	2,278,287.24	0.00	0.00	2,278,287.24	2,278,287.24	\$0.00
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	PUR	08/31/09	3,006,527.820	3,006,527.82	0.00	0.00	3,006,527.82	3,006,527.82	\$0.00
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	SAL	09/30/09	2,766,361.400	2,766,361.40	0.00	0.00	2,766,361.40	2,766,361.40	\$0.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	PUR	03/03/09	84,930.000	2,873,147.93	3,821.85	0.00	2,876,969.78	2,876,969.78	\$0.00
3 PURCHASES FOR				\$8,668,762.53	TOTAL ISSUE AGGREGATE		\$13,713,411.17		



Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
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Detail

5% Report by asset-aggregate

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
ISHARES RUSSELL 1000 VALUE INDEX FUND ETF	PUR	01/02/09	21,000,000	\$999,585.30	\$945.00	\$0.00	\$1,000,530.30	\$1,000,530.30	\$0.00
	PUR	01/26/09	11,300,000	496,118.59	508.50	0.00	496,627.09	496,627.09	0.00
	SAL	08/24/09	21,885,000	1,142,471.41	875.40	29.37	1,047,758.01	1,063,868.73	93,808.63
	PUR	09/10/09	12,775,000	678,991.25	511.00	0.00	679,502.25	679,502.25	0.00
	SAL	09/25/09	7,765,000	438,192.15	310.60	11.27	376,844.25	381,855.40	61,026.03
	SAL	12/01/09	2,500,000	143,175.00	100.00	3.68	121,327.83	122,941.21	21,743.49
3 PURCHASES FOR				\$2,174,695.14	TOTAL ISSUE AGGREGATE		\$3,898,533.70		
3 SALES FOR				\$1,723,838.56					

Valuation \$41,143,344.03 Threshold \$2,087,167.20

ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	PUR	01/26/09	12,100.000	\$426,233.39	\$544.50	\$0.00	\$426,777.89	\$426,777.89	\$0.00
	SAL	02/18/09	11,170.000	397,819.55	502.65	2.23	391,576.33	410,733.06	5,738.34
	PUR	03/03/09	84,930.000	2,873,147.93	3,821.85	0.00	2,876,969.78	2,876,969.78	0.00
	SAL	04/16/09	12,000.000	452,402.40	480.00	11.63	412,574.75	421,399.78	39,336.02
	SAL	07/09/09	3,865.000	154,175.24	154.60	3.97	132,883.45	135,725.84	21,133.22
	SAL	08/24/09	24,685.000	1,080,753.73	987.40	27.78	848,700.64	866,854.46	231,037.91
	PUR	09/10/09	14,545.000	650,452.40	581.80	0.00	651,034.20	651,034.20	0.00
	SAL	09/25/09	6,655.000	311,304.26	266.20	8.01	236,995.80	241,309.78	74,034.25
	SAL	12/01/09	7,090.000	347,744.50	283.60	8.94	252,486.89	257,082.85	94,985.07
3 PURCHASES FOR				\$3,949,833.72	TOTAL ISSUE AGGREGATE				
6 SALES FOR				\$2,744,219.68					

USA TREASURY NOTES 03.750% DUE 11/15/2018	PUR	01/09/09	115,000.000	\$128,189.06	\$0.00	\$0.00	\$128,189.06	\$128,189.06	\$0.00
	SAL	01/15/09	30,000.000	34,102.73	0.00	0.00	33,440.62	33,440.62	662.11
	PUR	01/22/09	100,000.000	110,625.00	0.00	0.00	110,625.00	110,625.00	0.00
	PUR	01/28/09	200,000.000	219,180.49	0.00	0.00	219,180.49	219,180.49	0.00
	PUR	01/29/09	160,000.000	174,900.00	0.00	0.00	174,900.00	174,900.00	0.00
	PUR	01/30/09	75,000.000	80,669.24	0.00	0.00	80,669.24	80,669.24	0.00
	SAL	01/30/09	85,000.000	92,161.57	0.00	0.00	93,242.69	93,242.69	-1,081.12
	PUR	02/09/09	305,000.000	325,969.97	0.00	0.00	325,969.97	325,969.97	0.00
	PUR	02/09/09	155,000.000	165,856.67	0.00	0.00	165,856.67	165,856.67	0.00
	PUR	02/12/09	210,000.000	227,489.90	0.00	0.00	227,489.90	227,489.90	0.00
	PUR	02/19/09	30,000.000	32,602.73	0.00	0.00	32,519.43	32,519.43	83.30
	SAL	02/23/09	80,000.000	87,346.87	0.00	0.00	86,718.47	86,718.47	628.40
	SAL	02/26/09	20,000.000	21,611.72	0.00	0.00	21,679.62	21,679.62	-67.90



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Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)

		Valuation		Threshold					
		\$43,143,344.03		\$2,057,167.20					
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY BONDS 03.625% DUE 08/15/2019	SAL	03/20/09	120,000.000	132,890.62	0.00	0.00	130,077.71	130,077.71	2,812.91
	SAL	05/11/09	60,000.000	62,376.56	0.00	0.00	65,038.86	65,038.86	- 2,662.30
	SAL	05/20/09	280,000.000	291,767.63	0.00	0.00	303,514.66	303,514.66	- 11,747.03
	SAL	08/18/09	615,000.000	628,570.78	0.00	0.00	666,648.27	666,648.27	- 38,077.49
8 PURCHASES FOR				\$1,432,880.33	TOTAL ISSUE AGGREGATE		\$2,816,311.54		
9 SALES FOR				\$1,383,431.21					
USA TREASURY BONDS 03.625% DUE 08/15/2019	PUR	08/18/09	1,170,000.000	\$1,184,401.16	\$0.00	\$0.00	\$1,184,401.16	\$1,184,401.16	\$0.00
	SAL	10/01/09	120,000.000	123,177.64	0.00	0.00	121,477.04	121,477.04	1,700.60
	SAL	10/09/09	90,000.000	92,833.23	0.00	0.00	91,107.78	91,107.78	1,725.45
	SAL	10/15/09	510,000.000	519,998.74	0.00	0.00	516,277.43	516,277.43	3,721.31
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	PUR	10/26/09	45,000.000	45,587.29	0.00	0.00	45,587.29	45,587.29	0.00
	PUR	10/30/09	75,000.000	75,967.10	0.00	0.00	75,967.10	75,967.10	0.00
	PUR	11/06/09	40,000.000	40,300.16	0.00	0.00	40,300.16	40,300.16	0.00
	PUR	11/10/09	145,000.000	146,064.84	0.00	0.00	146,064.84	146,064.84	0.00
	PUR	12/01/09	135,000.000	139,677.54	0.00	0.00	136,512.41	136,512.41	3,165.13
	SAL	12/11/09	335,000.000	338,963.70	0.00	0.00	338,753.02	338,753.02	210.68
5 PURCHASES FOR				\$1,492,320.55	TOTAL ISSUE AGGREGATE		\$2,706,971.40		
5 SALES FOR				\$1,214,650.85					
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	PUR	01/31/09	1,306.430	\$1,306.43	\$0.00	\$0.00	\$1,306.43	\$1,306.43	\$0.00
	SAL	01/31/09	77,375.480	77,375.48	0.00	0.00	77,375.48	77,375.48	0.00
	SAL	01/31/09	2,382.310	2,382.31	0.00	0.00	2,382.31	2,382.31	0.00
	SAL	01/31/09	266,735.580	266,735.58	0.00	0.00	266,735.58	266,735.58	0.00
	PUR	01/31/09	11,397.430	11,397.43	0.00	0.00	11,397.43	11,397.43	0.00
	PUR	01/31/09	1,278,131.260	1,278,131.26	0.00	0.00	1,278,131.26	1,278,131.26	0.00
	PUR	01/31/09	1,192,828.220	1,192,828.22	0.00	0.00	1,192,828.22	1,192,828.22	0.00
	PUR	02/28/09	2,789,086.780	2,789,086.78	0.00	0.00	2,789,086.78	2,789,086.78	0.00
	PUR	02/28/09	902,759.360	902,759.36	0.00	0.00	902,759.36	902,759.36	0.00
	PUR	02/28/09	3,411.630	3,411.63	0.00	0.00	3,411.63	3,411.63	0.00
	PUR	02/28/09	39,734.110	39,734.11	0.00	0.00	39,734.11	39,734.11	0.00
	PUR	02/28/09	1,123.530	1,123.53	0.00	0.00	1,123.53	1,123.53	0.00
	SAL	02/28/09	18,180.830	18,180.83	0.00	0.00	18,180.83	18,180.83	0.00
	SAL	02/28/09	123,640.730	123,640.73	0.00	0.00	123,640.73	123,640.73	0.00



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Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold	Net gain/loss
									\$41,163,366.03	\$2,057,672.20	
	PUR	02/28/09	139,688.14	139,688.14	0.00	0.00	139,688.14	139,688.14			0.00
	PUR	03/31/09	15,049.34	15,049.34	0.00	0.00	15,049.34	15,049.34			0.00
	SAL	03/31/09	29,370.32	29,370.32	0.00	0.00	29,370.32	29,370.32			0.00
	PUR	03/31/09	7,649.66	7,649.66	0.00	0.00	7,649.66	7,649.66			0.00
	SAL	03/31/09	10,981.30	10,981.30	0.00	0.00	10,981.30	10,981.30			0.00
	PUR	03/31/09	46,809.33	46,809.33	0.00	0.00	46,809.33	46,809.33			0.00
	PUR	03/31/09	10,786.79	10,786.79	0.00	0.00	10,786.79	10,786.79			0.00
	PUR	03/31/09	30,635.03	30,635.03	0.00	0.00	30,635.03	30,635.03			0.00
	SAL	03/31/09	2,278,287.24	2,278,287.24	0.00	0.00	2,278,287.24	2,278,287.24			0.00
	SAL	04/30/09	325,189.88	325,189.88	0.00	0.00	325,189.88	325,189.88			0.00
	PUR	04/30/09	373,124.46	373,124.46	0.00	0.00	373,124.46	373,124.46			0.00
	SAL	04/30/09	49,495.07	49,495.07	0.00	0.00	49,495.07	49,495.07			0.00
	PUR	04/30/09	2,434.75	2,434.75	0.00	0.00	2,434.75	2,434.75			0.00
	PUR	04/30/09	19,611.00	19,611.00	0.00	0.00	19,611.00	19,611.00			0.00
	PUR	04/30/09	3,457.24	3,457.24	0.00	0.00	3,457.24	3,457.24			0.00
	SAL	04/30/09	4,044.82	4,044.82	0.00	0.00	4,044.82	4,044.82			0.00
	PUR	04/30/09	12,440.81	12,440.81	0.00	0.00	12,440.81	12,440.81			0.00
	PUR	05/31/09	33,845.72	33,845.72	0.00	0.00	33,845.72	33,845.72			0.00
	PUR	05/31/09	4.20	4.20	0.00	0.00	4.20	4.20			0.00
	SAL	05/31/09	26,160.51	26,160.51	0.00	0.00	26,160.51	26,160.51			0.00
	PUR	05/31/09	11,966.29	11,966.29	0.00	0.00	11,966.29	11,966.29			0.00
	SAL	05/31/09	24,452.95	24,452.95	0.00	0.00	24,452.95	24,452.95			0.00
	SAL	05/31/09	25,546.70	25,546.70	0.00	0.00	25,546.70	25,546.70			0.00
	SAL	05/31/09	635,333.24	635,333.24	0.00	0.00	635,333.24	635,333.24			0.00
	PUR	05/31/09	458,323.37	458,323.37	0.00	0.00	458,323.37	458,323.37			0.00
	SAL	06/30/09	418,582.75	418,582.75	0.00	0.00	418,582.75	418,582.75			0.00
	SAL	06/30/09	16,871.18	16,871.18	0.00	0.00	16,871.18	16,871.18			0.00
	PUR	06/30/09	49,903.65	49,903.65	0.00	0.00	49,903.65	49,903.65			0.00
	SAL	06/30/09	11,782.73	11,782.73	0.00	0.00	11,782.73	11,782.73			0.00
	PUR	06/30/09	593.82	593.82	0.00	0.00	593.82	593.82			0.00
	PUR	06/30/09	16,842.19	16,842.19	0.00	0.00	16,842.19	16,842.19			0.00
	PUR	06/30/09	3.24	3.24	0.00	0.00	3.24	3.24			0.00
	PUR	06/30/09	43,565.12	43,565.12	0.00	0.00	43,565.12	43,565.12			0.00
	SAL	07/31/09	9,579.92	9,579.92	0.00	0.00	9,579.92	9,579.92			0.00
	SAL	07/31/09	20,450.72	20,450.72	0.00	0.00	20,450.72	20,450.72			0.00
	PUR	07/31/09	5,309.68	5,309.68	0.00	0.00	5,309.68	5,309.68			0.00
	SAL	07/31/09	3,756.02	3,756.02	0.00	0.00	3,756.02	3,756.02			0.00

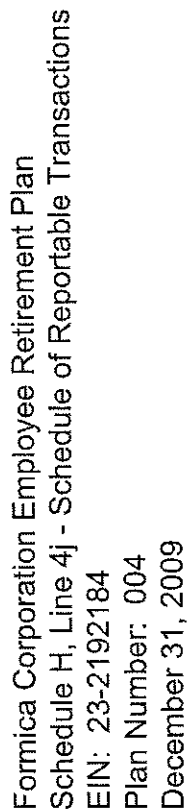


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Detail

5% Report by asset-aggregate (continued)

Asset description		Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Valuation	Threshold
		type			Cost/proceeds	commission	expense		annual market		
PUR	SAL	PUR	07/31/09	9,259.770	9,259.77	0.00	0.00	9,259.77	9,259.77	\$41,143,344.03	\$2,057,167.20
			07/31/09	5,173.860	5,173.86	0.00	0.00	5,173.86	5,173.86		
PUR	PUR	PUR	07/31/09	53,939.360	53,939.36	0.00	0.00	53,939.36	53,939.36		
PUR	PUR	PUR	07/31/09	113,788.330	113,788.33	0.00	0.00	113,788.33	113,788.33		
PUR	PUR	PUR	08/31/09	3,006,527.820	3,006,527.82	0.00	0.00	3,006,527.82	3,006,527.82		
PUR	PUR	PUR	08/31/09	489,434.420	489,434.42	0.00	0.00	489,434.42	489,434.42		
PUR	PUR	PUR	08/31/09	15,579.500	15,579.50	0.00	0.00	15,579.50	15,579.50		
PUR	PUR	PUR	08/31/09	102,043.110	102,043.11	0.00	0.00	102,043.11	102,043.11		
PUR	PUR	PUR	08/31/09	2,194.980	2,194.98	0.00	0.00	2,194.98	2,194.98		
PUR	PUR	PUR	08/31/09	0.400	0.40	0.00	0.00	0.40	0.40		
PUR	PUR	PUR	08/31/09	4,918.420	4,918.42	0.00	0.00	4,918.42	4,918.42		
PUR	PUR	PUR	08/31/09	169,592.660	169,592.66	0.00	0.00	169,592.66	169,592.66		
PUR	PUR	PUR	09/30/09	5,743.940	5,743.94	0.00	0.00	5,743.94	5,743.94		
PUR	PUR	PUR	09/30/09	19,221.030	19,221.03	0.00	0.00	19,221.03	19,221.03		
PUR	PUR	PUR	09/30/09	1.040	1.04	0.00	0.00	1.04	1.04		
PUR	PUR	PUR	09/30/09	850.400	850.40	0.00	0.00	850.40	850.40		
PUR	PUR	PUR	09/30/09	123,821.440	123,821.44	0.00	0.00	123,821.44	123,821.44		
PUR	PUR	PUR	09/30/09	16,422.040	16,422.04	0.00	0.00	16,422.04	16,422.04		
PUR	PUR	PUR	09/30/09	69,341.850	69,341.85	0.00	0.00	69,341.85	69,341.85		
PUR	PUR	PUR	09/30/09	2,766,361.400	2,766,361.40	0.00	0.00	2,766,361.40	2,766,361.40		
PUR	PUR	PUR	10/31/09	152,523.020	152,523.02	0.00	0.00	152,523.02	152,523.02		
PUR	PUR	PUR	10/31/09	382,549.430	382,549.43	0.00	0.00	382,549.43	382,549.43		
PUR	PUR	PUR	10/31/09	20,279.580	20,279.58	0.00	0.00	20,279.58	20,279.58		
PUR	PUR	PUR	10/31/09	37,405.130	37,405.13	0.00	0.00	37,405.13	37,405.13		
PUR	PUR	PUR	10/31/09	3,267.290	3,267.29	0.00	0.00	3,267.29	3,267.29		
PUR	PUR	PUR	10/31/09	8,979.110	8,979.11	0.00	0.00	8,979.11	8,979.11		
PUR	PUR	PUR	10/31/09	4,150.350	4,150.35	0.00	0.00	4,150.35	4,150.35		
PUR	PUR	PUR	11/30/09	12,092.310	12,092.31	0.00	0.00	12,092.31	12,092.31		
PUR	PUR	PUR	11/30/09	6,922.450	6,922.45	0.00	0.00	6,922.45	6,922.45		
PUR	PUR	PUR	11/30/09	9,569.660	9,569.66	0.00	0.00	9,569.66	9,569.66		
PUR	PUR	PUR	11/30/09	453.190	453.19	0.00	0.00	453.19	453.19		
PUR	PUR	PUR	11/30/09	8,860.650	8,860.65	0.00	0.00	8,860.65	8,860.65		
PUR	PUR	PUR	11/30/09	150,619.450	150,619.45	0.00	0.00	150,619.45	150,619.45		
PUR	PUR	PUR	11/30/09	270,653.290	270,653.29	0.00	0.00	270,653.29	270,653.29		
PUR	PUR	PUR	12/31/09	433,013.610	433,013.61	0.00	0.00	433,013.61	433,013.61		
PUR	PUR	PUR	12/31/09	261,968.080	261,968.08	0.00	0.00	261,968.08	261,968.08		
PUR	PUR	PUR	12/31/09	30,773.910	30,773.91	0.00	0.00	30,773.91	30,773.91		



5% Report by asset-aggregate (continued)

% Report by asset-aggregate (continued)										Valuation	Threshold
										\$41,143,344.03	\$2,057,167.20
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss		
	PUR	12/31/09	15,181,050	15,181.05	0.00	0.00	15,181.05	15,181.05	0.00		
	PUR	12/31/09	15,442,480	15,442.48	0.00	0.00	15,442.48	15,442.48	0.00		
	SAL	12/31/09	4,075,270	4,075.27	0.00	0.00	4,075.27	4,075.27	0.00		
	SAL	12/31/09	46,924,670	46,924.67	0.00	0.00	46,924.67	46,924.67	0.00		
49 PURCHASES FOR				\$10,677,910.09	TOTAL ISSUE AGGREGATE			\$20,729,942.61			
43 SALES FOR				\$10,052,032.52							



Formica Corporation Employee Retirement Plan
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5% Report by broker-securities

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold	Net gain/loss
INSTINET									\$41,143,344.03	\$2,057,167.20	
AUTOZONE INC	SAL	05/07/09	282.000	\$45,805.91	\$5.64	\$1.18	\$38,874.46	\$38,874.46			\$6,924.63
BOK FINL CORP	PUR	08/13/09	270.000	12,765.60	5.40	0.00	12,771.00	12,771.00			0.00
NEW											
CHEVRON CORPORATION	PUR	07/07/09	280.000	18,679.95	5.60	0.00	18,685.55	18,685.55			0.00
CUMMINS INC	PUR	11/06/09	219.000	9,716.20	4.38	0.00	9,720.58	9,720.58			0.00
DOLLAR TREE INC	SAL	04/08/09	266.000	11,176.57	5.32	0.06	9,115.29	9,115.29			2,065.90
FEDEX CORPORATION	PUR	11/06/09	129.000	9,610.29	2.58	0.00	9,612.87	9,612.87			0.00
FORD MOTOR COMPANY	PUR	12/04/09	4,938.000	44,348.18	98.76	0.00	44,446.94	44,446.94			0.00
FREEMPORT MCMORAN COPPER & GOLD	SAL	09/25/09	225.000	16,383.71	4.50	0.42	10,886.09	10,886.09			5,492.70
INC											
GENERAL ELECTRIC CO	SAL	08/24/09	1,635.000	22,056.15	32.70	0.57	22,591.93	22,591.93			- 569.05
GOLDMAN SACHS GROUP INC	PUR	03/20/09	214.000	20,564.44	4.28	0.00	20,568.72	20,568.72			0.00
GOLDMAN SACHS GROUP INC	PUR	04/22/09	177.000	21,510.85	3.54	0.00	21,514.39	21,514.39			0.00
GOLDMAN SACHS GROUP INC	SAL	07/14/09	155.000	22,261.67	3.10	0.57	15,634.23	15,634.23			6,623.77
INTERNATIONAL BUSINESS MACHS	SAL	04/22/09	250.000	25,251.98	5.00	0.65	23,567.23	23,567.23			1,679.10
CORP											
INTERNATIONAL BUSINESS MACHS	PUR	06/26/09	123.000	12,844.03	2.46	0.00	12,846.49	12,846.49			0.00
CORP											
ISHARES RUSSELL 1000	PUR	01/02/09	21,000.000	999,585.30	945.00	0.00	1,000,530.30	1,000,530.30			0.00
VALUE INDEX FUND											
ETF											
ISHARES RUSSELL 1000	PUR	09/10/09	12,775.000	678,991.25	511.00	0.00	679,502.25	679,502.25			0.00
VALUE INDEX FUND											
ETF											
ISHARES RUSSELL 1000	SAL	09/25/09	7,765.000	438,192.15	310.60	11.27	376,844.25	381,855.40			61,026.03
VALUE INDEX FUND											
ETF											
ISHARES RUSSELL 1000	SAL	12/01/09	2,500.000	143,175.00	100.00	3.68	121,327.83	122,941.21			21,743.49
VALUE INDEX FUND											
ETF											



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Detail

5% Report by broker-securities (continued)

5% Report by broker-securities (continued)										Valuation		Threshold
										\$21,143,344.03	\$2,057,167.20	
Broker/party	Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Net gain/loss			
Asset description	type			Cost/proceeds	commission	expense		annual market				
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	02/18/09	11,170,000	397,819.55	502.65	2.23	391,576.33	410,733.06	5,738.34			
ISHARES RUSSELL 1000 GROWTH INDEX FUND	PUR	03/03/09	84,930,000	2,873,147.93	3,821.85	0.00	2,876,969.78	2,876,969.78	0.00			
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	04/16/09	12,000,000	452,402.40	480.00	11.63	412,574.75	421,399.78	39,336.02			
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	07/09/09	3,865,000	154,175.24	154.60	3.97	132,883.45	135,725.84	21,133.22			
ISHARES RUSSELL 1000 GROWTH INDEX FUND	PUR	09/10/09	14,545,000	650,452.40	581.80	0.00	651,034.20	651,034.20	0.00			
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	09/25/09	6,655,000	311,304.26	266.20	8.01	236,995.80	241,309.78	74,034.25			
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	12/01/09	7,090,000	347,764.50	283.60	8.94	252,486.89	257,082.85	94,985.07			
ISHARES BARCLAYS 1-3 YEAR CRED	PUR	07/17/09	8,045,000	830,997.82	321.80	0.00	831,319.62	831,319.62	0.00			
ISHARES BARCLAYS 1-3 YEAR CRED	PUR	09/01/09	4,379,000	455,245.22	175.16	0.00	455,420.38	455,420.38	0.00			
ISHARES BARCLAYS 1-3 YEAR CRED	SAL	11/27/09	960,000	100,252.22	38.40	2.58	99,426.14	99,426.14	785.10			
JPMORGAN CHASE & CO	PUR	08/13/09	235,000	10,077.06	4.70	0.00	10,081.76	10,081.76	0.00			
LUBRIZOL CORP	SAL	09/25/09	479,000	34,490.93	9.58	0.89	21,316.65	21,316.65	13,163.81			
METLIFE INC.	PUR	08/28/09	531,000	20,922.46	10.62	0.00	20,933.08	20,933.08	0.00			
NORTHERN TRUST CORP	SAL	04/08/09	435,000	26,085.56	8.70	0.15	25,430.10	25,430.10	646.61			
NORTHROP GRUMMAN CORPORATION	SAL	07/07/09	950,000	43,880.41	19.00	1.13	43,958.49	43,958.49	- 98.21			
OCCIDENTAL PETROLEUM CORP	PUR	08/14/09	353,000	24,274.86	7.06	0.00	24,281.92	24,281.92	0.00			

Valuation Threshold
\$41,143,344.03 \$2,057,167.20



Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
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5% Report by broker-securities (continued)										
Broker/party		Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Threshold
Asset description		type			Cost/proceeds	commission	expense		annual market	Net gain/loss
PPG INDUSTRIES INC		PUR	11/20/09	620.000	37,882.06	12.40	0.00	37,894.46	37,894.46	0.00
PPG INDUSTRIES INC		PUR	12/15/09	207.000	12,223.97	4.14	0.00	12,228.11	12,228.11	0.00
PRICE T ROWE GROUP INC		PUR	05/22/09	1,232.000	48,586.63	24.64	0.00	48,611.27	48,611.27	0.00
UNITED TECHNOLOGIES CORP		PUR	08/28/09	364.000	21,800.94	7.28	0.00	21,808.22	21,808.22	0.00
VANGUARD EMERGING MARKETS STOCK		PUR	07/27/09	12,895.000	436,932.89	515.80	0.00	437,448.69	437,448.69	0.00
ETF										
VANGUARD EMERGING MARKETS STOCK		PUR	09/01/09	12,868.000	458,192.16	514.72	0.00	458,706.88	458,706.88	0.00
ETF										
VANGUARD EMERGING MARKETS STOCK		PUR	10/01/09	6,063.000	230,313.97	242.52	0.00	230,556.49	230,556.49	0.00
ETF										
VANGUARD EMERGING MARKETS STOCK		SAL	12/01/09	1,850.000	75,998.00	74.00	1.96	65,494.17	65,494.17	10,427.87
ETF										
24 PURCHASES FOR					\$7,939,666.46	TOTAL ISSUE AGGREGATE			\$10,608,142.67	



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5% Report by broker-nonsecurities

Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold
									\$4,143,374.03	\$2,057,167.20
INSTINET										
AUTOZONE INC	SAL	05/07/09	282.000	\$45,805.91	\$5.64	\$,001.18	\$38,874.46	\$38,874.46		\$6,924.63
BOK FINL CORP	PUR	08/13/09	270.000	12,765.60	5.40	.000.00	12,771.00	12,771.00		0.00
NEW										
CHEVRON CORPORATION	PUR	07/07/09	280.000	18,679.95	5.60	.000.00	18,685.55	18,685.55		0.00
CUMMINS INC	PUR	11/06/09	219.000	9,716.20	4.38	.000.00	9,720.58	9,720.58		0.00
DOLLAR TREE INC	SAL	04/08/09	266.000	11,176.57	5.32	.000.06	9,115.29	9,115.29		2,085.90
FEDEX CORPORATION	PUR	11/06/09	129.000	9,610.29	2.58	.000.00	9,612.87	9,612.87		0.00
FORD MOTOR COMPANY	PUR	12/04/09	4,938.000	44,348.18	98.76	.000.00	44,446.94	44,446.94		0.00
FREEMPORT MCMORAN COPPER & GOLD INC	SAL	09/25/09	225.000	16,383.71	4.50	.000.42	10,886.09	10,886.09		5,492.70
GENERAL ELECTRIC CO	SAL	08/24/09	1,635.000	22,056.15	32.70	.000.57	22,591.93	22,591.93		- 569.05
GOLDMAN SACHS GROUP INC	PUR	03/20/09	214.000	20,564.44	4.28	.000.00	20,568.72	20,568.72		0.00
GOLDMAN SACHS GROUP INC	PUR	04/22/09	177.000	21,510.85	3.54	.000.00	21,514.39	21,514.39		0.00
GOLDMAN SACHS GROUP INC	SAL	07/14/09	155.000	22,261.67	3.10	.000.57	15,634.23	15,634.23		6,623.77
INTERNATIONAL BUSINESS MACHS CORP	SAL	04/22/09	250.000	25,251.98	5.00	.000.65	23,567.23	23,567.23		1,679.10
INTERNATIONAL BUSINESS MACHS CORP	PUR	06/26/09	123.000	12,844.03	2.46	.000.00	12,846.49	12,846.49		0.00
ISHARES RUSSELL 1000 VALUE INDEX FUND	PUR	01/02/09	21,000.000	999,585.30	945.00	.000.00	1,000,530.30	1,000,530.30		0.00
ISHARES RUSSELL 1000 VALUE INDEX FUND	PUR	09/10/09	12,775.000	678,991.25	511.00	.000.00	679,502.25	679,502.25		0.00
ISHARES RUSSELL 1000 VALUE INDEX FUND	SAL	09/25/09	7,765.000	438,192.15	310.60	.011.27	376,844.25	381,855.40		61,026.03
ISHARES RUSSELL 1000 VALUE INDEX FUND	SAL	12/01/09	2,500.000	143,175.00	100.00	.003.68	121,327.83	122,941.21		21,743.49



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5% Report by broker-nonsecurities (continued)

5% Report by broker-nonsecurities (continued)										
Broker/party		Tran asset type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Valuation		Threshold
asset description								Cost of asset	Previous annual market	
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	02/18/09	11,170.000	397,819.55	502.65	.002.23	391,576.33	410,733.06	5,738.34
ISHARES RUSSELL 1000 GROWTH INDEX FUND		PUR	03/03/09	84,930.000	2,873,147.93	3,821.85	.000.00	2,876,969.78	2,876,969.78	0.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	04/16/09	12,000.000	452,402.40	480.00	.011.63	412,574.75	421,399.78	39,336.02
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	07/09/09	3,865.000	154,175.24	154.60	.003.97	132,883.45	135,725.84	21,133.22
ISHARES RUSSELL 1000 GROWTH INDEX FUND		PUR	09/10/09	14,545.000	650,452.40	581.80	.000.00	651,034.20	651,034.20	0.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	09/25/09	6,655.000	311,304.26	266.20	.008.01	236,995.80	241,309.78	74,034.25
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	12/01/09	7,090.000	347,764.50	283.60	.008.94	252,486.89	257,082.85	94,985.07
ISHARES BARCLAYS 1-3 YEAR CRED ETF		PUR	07/17/09	8,045.000	830,997.82	321.80	.000.00	831,319.62	831,319.62	0.00
ISHARES BARCLAYS 1-3 YEAR CRED ETF		PUR	09/01/09	4,379.000	455,245.22	175.16	.000.00	455,420.38	455,420.38	0.00
ISHARES BARCLAYS 1-3 YEAR CRED ETF		SAL	11/27/09	960.000	100,252.22	38.40	.002.58	99,426.14	99,426.14	785.10
JPMORGAN CHASE & CO		PUR	08/13/09	235.000	10,077.06	4.70	.000.00	10,081.76	10,081.76	0.00
LUBRIZOL CORP		SAL	09/25/09	479.000	34,490.93	9.58	.000.89	21,316.65	21,316.65	13,163.81
METLIFE INC.		PUR	08/28/09	531.000	20,922.46	10.62	.000.00	20,933.08	20,933.08	0.00
NORTHERN TRUST CORP		SAL	04/08/09	435.000	26,085.56	8.70	.000.15	25,430.10	25,430.10	646.61
NORTHROP GRUMMAN CORPORATION		SAL	07/07/09	950.000	43,880.41	19.00	.001.13	43,958.49	43,958.49	- 98.21
OCCIDENTAL PETROLEUM CORP		PUR	08/14/09	353.000	24,274.86	7.06	.000.00	24,281.92	24,281.92	0.00



Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
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5% Report by broker-nonsecurities (continued)										
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Previous annual market	Net gain/loss
PPG INDUSTRIES INC	PUR	11/20/09	620.000	37,882.06	12.40	.000.00	37,894.46	\$41,143,344.03	37,894.46	\$2,057,167.20
PPG INDUSTRIES INC	PUR	12/15/09	207.000	12,223.97	4.14	.000.00	12,228.11		12,228.11	0.00
PRICE T ROWE GROUP INC	PUR	05/22/09	1,232.000	48,586.63	24.64	.000.00	48,611.27		48,611.27	0.00
UNITED TECHNOLOGIES CORP	PUR	08/28/09	364.000	21,800.94	7.28	.000.00	21,808.22		21,808.22	0.00
VANGUARD EMERGING MARKETS STOCK ETF	PUR	07/27/09	12,895.000	436,932.89	515.80	.000.00	437,448.69		437,448.69	0.00
VANGUARD EMERGING MARKETS STOCK ETF	PUR	09/01/09	12,868.000	458,192.16	514.72	.000.00	458,706.88		458,706.88	0.00
VANGUARD EMERGING MARKETS STOCK ETF	PUR	10/01/09	6,063.000	230,313.97	242.52	.000.00	230,556.49		230,556.49	0.00
VANGUARD EMERGING MARKETS STOCK ETF	SAL	12/01/09	1,850.000	75,998.00	74.00	.001.96	65,494.17		65,494.17	10,427.87
24 PURCHASES FOR				\$7,939,666.46	TOTAL ISSUE AGGREGATE			\$10,608,142.67		
18 SALES FOR				\$2,668,476.21						

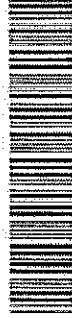


Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
 EIN: 23-2192184
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Detail

Equity funds

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit		Avg. original value	at PNC per unit				
Total mutual funds		\$19,699,910.94		41.05 %	\$17,351,357.71		\$2,348,553.23	1.74 %	\$342,179.27	\$5,504.43
Total portfolio		\$47,989,466.80		100.00 %	\$43,456,060.83		\$4,533,403.97	2.19 %	\$1,049,884.36	\$108,431.09





Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Portfolio

Cash equivalents

Description	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Avg. original value	at PNC per unit			
BLACKROCK LIQUIDITY FUNDS	\$36,273.21	\$36,273.21	0.08 %	\$36,273.21	\$1.00	0.11 %	\$38.54	\$4.03
TEMP FUND INSTITUTIONAL SHRS #24	36,273.210	\$1.0000						
GOLDMAN SACHS ASSET MGMT								
BLACKROCK LIQUIDITY FUNDS	19,504.27	19,504.27	0.05 %	19,504.27	1.00	0.11 %	20.72	2.92
TEMP FUND INSTITUTIONAL SHRS #24	19,504.270	1.0000						
EAGLE ASSET MGMT								
BLACKROCK LIQUIDITY FUNDS	59,623.74	59,623.74	0.13 %	59,623.74	1.00	0.11 %	63.35	80.42
TEMP FUND INSTITUTIONAL SHRS #24	59,623.740	1.0000						
PNC								
BLACKROCK LIQUIDITY FUNDS	84,160.14	84,160.14	0.18 %	84,160.14	1.00	0.11 %	89.42	12.86
TEMP FUND INSTITUTIONAL SHRS #24	84,160.140	1.0000						
JENNISON ASSOCIATES								
BLACKROCK LIQUIDITY FUNDS	2,684,547.27	2,684,547.27	5.60 %	2,684,547.27	1.00	0.11 %	2,852.37	333.09
TEMP FUND INSTITUTIONAL SHRS #24	2,684,547.270	1.0000						
BLACKROCK INVESTMENT MGMT								
BLACKROCK LIQUIDITY FUNDS	58,784.33	58,784.33	0.13 %	58,784.33	1.00	0.11 %	62.46	15.78
TEMP FUND INSTITUTIONAL SHRS #24	58,784.330	1.0000						
ADVANTAGE PORTFOLIO								
BLACKROCK LIQUIDITY FUNDS	50,676.85	50,676.85	0.11 %	50,676.85	1.00	0.11 %	53.84	15.27
TEMP FUND INSTITUTIONAL SHRS #24	50,676.850	1.0000						
HARDING LOEWNER								
Total cash equivalents		\$2,993,569.81	6.24 %	\$2,993,569.81		0.11 %	\$3,180.70	\$464.37





Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
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Detail

Fixed income
Corporate

Description [Cusip]	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg.	at PNC per unit				
AT&T INC	\$43,773.20		\$40,713.60	0.09 %		\$40,402.80	\$310.80	6.19 %	\$2,520.00	\$1,162.00
NTS	40,000		\$101.7840			\$101.01				
06/30/09 DUE 01/15/2038										
RATING: A2										
BLACKROCK INVESTMENT MGMT										
AT&T INC	19,953.80		21,013.00	0.05 %		19,990.80	1,022.20	5.24 %	1,100.00	458.33
BONDS	20,000		105.0650			99.95				
05/30/09 DUE 02/01/2018										
RATING: A2										
BLACKROCK INVESTMENT MGMT										
AT&T INC	41,518.00		46,064.00	0.10 %		45,715.20	348.80	7.28 %	3,350.00	986.39
NT	40,000		115.1600			114.29				
08/375% DUE 03/15/2013										
RATING: BAA1										
BLACKROCK INVESTMENT MGMT										
ABBOTT LABORATORIES	24,915.00		26,193.75	0.08 %		24,915.00	1,278.75	4.90 %	1,281.25	320.31
SR UNSEC	25,000		104.7750			99.66				
05/125% DUE 06/01/2019										
RATING: A1										
BLACKROCK INVESTMENT MGMT										
AETNA INC	12,316.20		15,091.95	0.04 %		14,732.70	359.25	6.59 %	993.75	44.17
NTS	15,000		100.6130			98.22				
06/625% DUE 06/15/2036										
RATING: A3										
BLACKROCK INVESTMENT MGMT										
00817YAF5										
BLACKROCK INVESTMENT MGMT										



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Detail

Fixed income
Corporate

Description (CUSIP)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. original value	at PNC per unit				
ALLSTATE CORP	12,860.40	17.56020	87,8010	0.04 %	19,194.80	95.97	-1,634.60	6.92 %	1,215.00	155.25
JR SUB DEBS CALL 5/15/17 @ 100 VAR% DUE 05/15/2067	20,000									
RATING: BAA1 (020002AV3)										
BLACKROCK INVESTMENT MGMT										
ALLSTATE CORP	30,519.30	34,764.60		0.08 %	30,519.30		4,245.30	6.43 %	2,235.00	279.37
SR NTS	30,000	115.8820			101.73					
07.450% DUE 05/16/2019										
RATING: A3 (020002AX9)										
BLACKROCK INVESTMENT MGMT										
ALLSTATE LIFE GLOBAL FN TRUST	30,247.50	32,042.10		0.07 %	30,151.50		1,890.60	5.04 %	1,612.50	273.23
NOTES SERIES MNT	30,000	106.8070			100.51					
05.375% DUE 04/20/2013										
RATING: A1 (02003MBQ6)										
BLACKROCK INVESTMENT MGMT										
BP CAPITAL MARKETS PLC	54,996.70	56,641.75		0.12 %	54,996.70		1,645.05	3.04 %	1,718.75	529.95
ISIN US055650BG29 SEDOL B639HW6	55,000	102.9850			99.99					
03.125% DUE 03/10/2012										
RATING: AA1 (055650BG2)										
BLACKROCK INVESTMENT MGMT										
BANK OF AMERICA CORP	25,449.75	26,108.00		0.06 %	24,943.75		1,164.25	5.75 %	1,500.00	500.00
SR NOTES	25,000	104.4320			99.78					
06.000% DUE 09/01/2017										
RATING: A2 (060505DH4)										
BLACKROCK INVESTMENT MGMT										





Formica Corporation Employee Retirement Plan
Schedule H, Line 41 - Schedule of Assets (Held at Year End)
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Detail

Fixed income
Corporate

Description (Cusip)	Market value last period Quantity	Current market value price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 RATING: A2 [06050DP6]	15,215.85 15,000	15,443.10 102.9540	0.04 %	14,906.70 99.38	536.40	5.59 %	862.50	71.87
BLACKROCK INVESTMENT MGMT BEAR STEARNS CO INC NTS SER MTN 06.950% DUE 08/10/2012 RATING: AA3 [073928X73]	26,139.00 25,000	27,926.50 111.7060	0.06 %	24,940.75 99.76	2,985.75	6.23 %	1,737.50	680.52
BLACKROCK INVESTMENT MGMT BRISTOL-MYERS SQUIBB BND5 05.875% DUE 11/15/2036 RATING: A2 [110122AP3]	16,051.05 15,000	15,728.40 104.8560	0.04 %	14,464.95 96.43	1,263.45	5.61 %	881.25	112.60
BLACKROCK INVESTMENT MGMT CANADIAN NATL RESOURCES ISIN IS136385AJ06 SEDOL B1B57H5 06.500% DUE 02/15/2037 RATING: BAA2 [136385AJ0]	16,347.80 20,000	21,092.80 105.4640	0.05 %	18,979.00 94.39	2,214.80	6.17 %	1,300.00	491.11
BLACKROCK INVESTMENT MGMT CAROLINA PWR & LT CO 1ST MTG 06.125% DUE 09/15/2033 RATING: A1 [144141CU0]	10,577.80 10,000	10,567.40 105.6740	0.03 %	9,768.90 97.69	798.50	5.80 %	612.50	180.35
BLACKROCK INVESTMENT MGMT								



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Fixed income
 Corporate

Description (Cusip)	Market value last period		Current prices per unit	of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity								
CENTERPOINT ENERGY RESOU NOTES 06.150% DUE 05/01/2016 RATING: BAA3 (15189YAC0)	13,044.90 15,000		15,508.95 103.3930	0.04 %	14,867.70 99.12	641.25	5.95 %	922.50	153.75
BLACKROCK INVESTMENT MGMT									
CHUBB CORP. SUB NTS CALL 4/15/17 @ 100 VAR% DUE 03/28/2067 RATING: A3 (171232AP6)	15,659.50 25,000		23,273.00 93.0920	0.05 %	25,127.00 100.51	- 1,854.00	6.83 %	1,589.38	335.53
BLACKROCK INVESTMENT MGMT									
CISCO SYSTEMS INC SR NTS 04.450% DUE 01/15/2020 RATING: A1 (17275RAH5)	25,072.25 25,000		24,570.00 98.2800	0.06 %	25,072.25 100.29	- 502.25	4.53 %	1,112.50	135.97
BLACKROCK INVESTMENT MGMT									
CITIGROUP INC FDC GUARANTEED 01.875% DUE 05/07/2012 RATING: AAA (17290CABZ)	64,830.35 65,000		65,472.55 100.7270	0.14 %	64,830.35 99.74	642.20	1.87 %	1,218.75	182.81
BLACKROCK INVESTMENT MGMT									
CITIGROUP INC SR UNSEC 05.500% DUE 10/15/2014 RATING: A3 (172967EZ0)	69,855.00 70,000		71,004.50 101.4350	0.15 %	69,855.00 99.79	1,149.50	5.43 %	3,850.00	1,037.36
BLACKROCK INVESTMENT MGMT									





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**Fixed income
 Corporate**

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
CITIGROUP INC FDIC GUARANTEED 01.375% DUE 05/05/2011 RATING: AAA (17313YAB7)	79,976.80 80,000		80.448.80 100.5610	0.17%	79,976.80 99.97		472.00	1.37%	1,100.00	171.11
BLACKROCK INVESTMENT MGMT										
CITIGROUP FUNDING INC FDIC GUARANTEED 02.250% DUE 12/10/2012 RATING: AAA (17313YAJ0)	75,039.59 75,000		75.622.50 100.8300	0.16%	75,039.59 100.05		582.91	2.24%	1,687.50	98.44
BLACKROCK INVESTMENT MGMT										
CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 10/22/2012 RATING: AAA (17313YAL5)	69,786.85 70,000		69.881.70 99.8310	0.15%	69,786.85 99.70		94.95	1.88%	1,312.50	360.94
BLACKROCK INVESTMENT MGMT										
CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 11/15/2012 RATING: AAA (17313YAN1)	139,759.20 140,000		139.641.60 99.7440	0.30%	139,759.20 99.83		-117.60	1.88%	2,625.00	619.79
BLACKROCK INVESTMENT MGMT										
CITIBANK NA FDIC GUARANTEED 01.375% DUE 08/10/2011 RATING: AAA (17314JAN3)	110,865.94 111,000		111.446.22 100.4020	0.24%	110,865.94 99.88		580.28	1.37%	1,526.25	614.74
BLACKROCK INVESTMENT MGMT										



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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value at PNC per unit	value at PNC				
CITIBANK NA FDIC GUAR 01.750% DUE 12/28/2012 RATING: AAA (17314JAT0)	44,860.05 45,000	44,730.90 99.4020		0.10 %	44,860.05 99.69		- 129.15	1.77 %	787.50	140.00
BLACKROCK INVESTMENT MGMT										
COCA COLA CO SR NTS 05.350% DUE 11/15/2017 RATING: AA3 (19121AAK6)	21,555.80 20,000	21,710.20 108.5510		0.05 %	20,759.20 103.80		951.00	4.93 %	1,070.00	136.72
BLACKROCK INVESTMENT MGMT										
COMCAST CORP COMP GUAR 06.500% DUE 01/15/2017 RATING: BAA1 (20030NAP6)	20,018.40 20,000	22,149.00 110.7450		0.05 %	21,007.20 105.04		1,141.80	5.87 %	1,300.00	599.44
BLACKROCK INVESTMENT MGMT										
COMCAST CORP CO GUARNT 06.950% DUE 08/15/2037 RATING: BAA1 (20030NAV3)	42,128.00 40,000	43,739.60 109.3490		0.10 %	39,916.00 99.79		3,823.60	6.36 %	2,780.00	1,050.22
BLACKROCK INVESTMENT MGMT										
CONOCOPHILLIPS NTS 04.600% DUE 01/15/2015 RATING: A1 (20825CAT1)	35,572.60 35,000	37,284.10 106.5260		0.08 %	35,572.60 101.64		1,711.50	4.32 %	1,610.00	983.89
BLACKROCK INVESTMENT MGMT										





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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value		Unrealized gain/loss	at PNC per unit			
CONOCO FUNDING CO SEDOL 7226241 ISIN US20825UAB08 06.350% DUE 10/15/2011 RATING: A1 (20825UAB0)	21,005.20	21.840.40	109.2020		0.05 %	481.00	21,359.40	5.82 %	1,270.00	268.11
BLACKROCK INVESTMENT MGMT CONSOLIDATED NATURAL GAS SR NOTES 05.000% DUE 12/01/2014 RATING: BAA2 (209615CA9)	13,908.75	16,030.20	106.8680		0.04 %	2,123.85	13,906.35	4.68 %	750.00	62.50
BLACKROCK INVESTMENT MGMT COX COMMUNICATIONS INC NOTES SERIES W 05.450% DUE 12/15/2014 RATING: BAA3 (2240648M8)	45,710.10	48,244.05	107.2090		0.11 %	2,533.95	45,710.10	5.09 %	2,452.50	109.00
BLACKROCK INVESTMENT MGMT CREDIT SUISSE GUERNSEY JR SUB CALL 5/15/17 @ 100 VAR% DUE 12/31/2049 RATING: AA3 (225448AA7)	24,988.50	44,375.00	88.7500		0.10 %	-3,579.50	47,954.50	6.55 %	2,906.10	371.34
BLACKROCK INVESTMENT MGMT DUKE ENERGY CORP SR UNSECURED 03.950% DUE 09/15/2014 RATING: BAA2 (26441CAC9)	19,987.80	20,373.00	101.8450		0.08 %	385.20	19,987.80	3.88 %	790.00	289.92
BLACKROCK INVESTMENT MGMT	20,000						99.94			

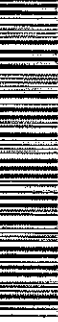


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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
EKSPORTFINANS A/S	42,151.95	45,000	47,719.80	0.10 %	42,151.95	93.67	5,567.85	5.19 %	2,475.00	34.37
ISIN US28264QGC24			106.0440							
05.500% DUE 06/26/2017										
RATING: AA1										
BLACKROCK INVESTMENT MGMT.										
(28264QGC2)										
EKSPORTFINANS A/S	54,879.40	55,000	54,155.75	0.12 %	54,879.40	99.78	-722.65	3.05 %	1,650.00	201.67
ISIN US28264QR638 SEDOL 89B23M2			98.4650							
03.000% DUE 11/17/2014										
RATING: AA1										
(28264QR63)										
BLACKROCK INVESTMENT MGMT										
ENCANA HLDINGS FIN CORP	14,120.10	15,000	16,412.55	0.04 %	14,865.90	99.11	1,546.65	5.31 %	870.00	145.00
05.800% DUE 05/01/2014			109.4170							
COMP GUARNT										
RATING: BAA2										
(292505AA0)										
BLACKROCK INVESTMENT MGMT										
ENERGY EAST CORP	16,876.60	20,000	22,307.20	0.05 %	20,547.00	102.74	1,760.20	6.06 %	1,350.00	622.50
NTS			111.5360							
06.750% DUE 07/15/2036										
RATING: A3										
(29266MAF6)										
BLACKROCK INVESTMENT MGMT										
FLORIDA POWER & LIGHT	13,983.75	15,000	13,619.55	0.03 %	12,481.35	83.21	1,138.20	5.46 %	742.50	61.88
1ST MORTGAGE			90.7970							
04.950% DUE 06/01/2035										
RATING: AA2										
(341081ET0)										
BLACKROCK INVESTMENT MGMT										





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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Avg. original value at PNC per unit		Avg. original value					
FLORIDA POWER & LIGHT	21,647.00	20,737.00	19,891.20	0.05 %	99.46		845.80	5.74 %	1,190.00	495.83
1ST MTG	20,000	103.6850								
05.950% DUE 02/01/2038										
RATING: AA2										
(341081FA0)										
BLACKROCK INVESTMENT MGMT										
GENERAL ELEC CAP CORP	66,195.35	68,722.55	63,431.55	0.15 %	97.59		5,291.00	4.73 %	3,250.00	415.28
NTS	65,000	105.7270								
05.000% DUE 11/15/2011										
RATING: AA2										
(369626T38)										
BLACKROCK INVESTMENT MGMT										
GENERAL ELEC CAP CORP	20,550.40	21,432.00	20,440.20	0.05 %	102.20		991.80	5.49 %	1,175.00	443.89
MED TERM INT SERIES A	20,000	107.1600								
05.875% DUE 02/15/2012										
RATING: AA2										
(369626X58)										
BLACKROCK INVESTMENT MGMT										
GENERAL ELEC CAP CORP	35,689.50	36,345.40	36,274.70	0.08 %	103.64		70.70	4.82 %	1,750.00	145.83
SR UNSEC SER MTN	35,000	103.8440								
05.000% DUE 12/01/2010										
RATING: AA2										
(369626Z52)										
BLACKROCK INVESTMENT MGMT										
GENERAL ELEC CAP CORP	25,417.20	34,800.00	38,990.00	0.08 %	97.48		-4,190.00	7.27 %	2,529.20	323.18
SUB CALL 11/15/17 @ 100	40,000	87.0000								
VAR% DUE 11/15/2067										
RATING: AA3										
(369626M4)										
BLACKROCK INVESTMENT MGMT										



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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit		value at PNC	at PNC per unit				
GENERAL ELEC CAP CORP	129,959.70	131.509.30	101.1610		0.28 %	129,959.70	99.97	1,549.60	1.78 %	2,340.00	715.00
FDIC GUAR	130,000										
01.800% DUE 03/11/2011											
RATING: AAA											
[36967HAL1]											
BLACKROCK INVESTMENT MGMT											
GENERAL ELEC CAP CORP	60,895.20	60.993.00			0.13 %	60,895.20		97.80	2.22 %	1,350.00	408.75
FDIC GUARANTEED	60,000	101.6550					101.49				
02.250% DUE 03/12/2012											
RATING: AAA											
[36967HAN7]											
BLACKROCK INVESTMENT MGMT											
GENERAL ELEC CAP CORP	160,689.60	160.816.00			0.34 %	160,689.60		126.40	2.12 %	3,400.00	94.44
FDIC GUARANTEED	160,000	100.5100					100.43				
02.125% DUE 12/21/2012											
RATING: AAA											
[36967HAV9]											
BLACKROCK INVESTMENT MGMT											
GENERAL ELEC CAP CORP	110,443.30	110.445.50			0.24 %	110,443.30		2.20	2.00 %	2,200.00	568.33
FDIC GUARANTEED	110,000	100.4050					100.40				
02.000% DUE 09/28/2012											
RATING: AAA											
[36967HBB2]											
BLACKROCK INVESTMENT MGMT											
GLAXOSMITHKLINE CAP INC	30,819.30	32.052.60			0.07 %	29,936.70		2,115.90	4.54 %	1,455.00	185.92
CO GUARNT	30,000	106.8420					99.79				
04.850% DUE 05/15/2013											
RATING: A1											
[37732AC1]											
BLACKROCK INVESTMENT MGMT											





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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Avg. original value at PNC per unit				
GOLDMAN SACHS GROUP INC	9,992.90	10,938.20	0.03 %	9,992.90	945.30	5.48 %	600.00	100.00
SR NTS	10,000	109.5820		99.93				
06.000% DUE 05/01/2014								
RATING: A1								
(38141EAS3)								
BLACKROCK INVESTMENT MGMT								
GOLDMAN SACHS GROUP INC	27,664.80	31,857.30	0.07 %	28,999.50	2,857.80	4.95 %	1,575.00	332.50
NOTES	30,000	106.1910		96.67				
05.250% DUE 10/15/2013								
RATING: A1								
(38141GDD6)								
BLACKROCK INVESTMENT MGMT								
GOLDMAN SACHS CAPITAL II	9,862.75	19,243.50	0.05 %	24,407.75	-5,164.25	7.51 %	1,444.28	120.36
CO.GTD CALL 6/1/12 @ 100	25,000	76.9740		97.63				
VAR% DUE 12/31/2049								
RATING: A3								
(381427AA1)								
BLACKROCK INVESTMENT MGMT								
HALLIBURTON COMPANY	20,746.20	20,777.20	0.05 %	19,959.60	817.60	5.30 %	1,100.00	232.22
NTS	20,000	103.8860		99.80				
05.500% DUE 10/15/2010								
RATING: A2								
(406216AR2)								
BLACKROCK INVESTMENT MGMT								
INTERNATIONAL BUSINESS MACHINES	30,604.75	32,028.00	0.07 %	25,971.00	6,057.00	6.56 %	2,093.75	348.96
CORP DEB	25,000	128.1120		103.88				
08.375% DUE 11/01/2019								
RATING: A1								
(459200AG6)								
BLACKROCK INVESTMENT MGMT								

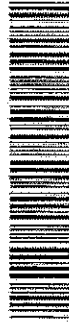


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Corporate

Description [Cusip]	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value at PNC per unit	value at PNC				
INTERNATIONAL BUSINESS MACHS										
DEB		16,887.60	17,429.10	0.04 %	16,646.67	782.43		6.46 %	1,125.00	50.00
07/500% DUE 06/15/2013		15,000	116.1940		110.98					
RATING: A1										
(459200AL5)										
BLACKROCK INVESTMENT MGMT										
JPMORGAN CHASE & CO		60,167.40	63,259.80	0.14 %	60,610.94	2,648.86		5.81 %	3,675.00	40.83
SUB NT		60,000	105.4330		101.02					
06.125% DUE 06/27/2017										
RATING: A1										
(46625HGN4)										
BLACKROCK INVESTMENT MGMT										
JPMORGAN CHASE & CO		29,050.00	36,400.00	0.08 %	35,082.35	1,317.65		7.58 %	2,757.44	467.23
NOTES CALL 04/30/2018 @100		35,000	104.0000		100.24					
VAR % DUE 12/31/2049										
RATING: BAA1										
(46625HHAT)										
BLACKROCK INVESTMENT MGMT										
JPMORGAN CHASE & CO		15,067.35	15,834.30	0.04 %	14,952.45	881.85		4.50 %	712.50	118.75
SR NOTES		15,000	105.5620		99.68					
04.750% DUE 05/01/2013										
RATING: AA3										
(46625HHB9)										
BLACKROCK INVESTMENT MGMT										
JPM CHASE CAPITAL XXV		50,261.20	54,414.80	0.12 %	54,802.74	387.94		6.86 %	3,740.00	935.00
BDS		55,000	98.9360		99.64					
06.800% DUE 10/01/2037										
RATING: A2										
(46631YAA9)										
BLACKROCK INVESTMENT MGMT										





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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value		at PNC per unit	at PNC original value				
JPMORGAN CHASE & CO	94,941.10	96.435.45	101.5110		0.21 %	94,941.10	99.94	1,494.35	2.17 %	2,090.00	92.89
EDIC GUARANTEED	95,000										
02/200% DUE 06/15/2012											
RATING: AAA											
(481247AK0)											
BLACKROCK INVESTMENT MGMT											
KRAFT FOODS INC	24,800.25	27.119.75	108.4790		0.06 %	25,347.75	101.39	1,772.00	6.00 %	1,625.00	631.94
06/500% DUE 08/11/2017	25,000										
RATING: BAA2											
(50075NA53)											
BLACKROCK INVESTMENT MGMT											
KRAFT FOODS INC	19,581.60	21.155.80	105.7790		0.05 %	20,389.00	101.95	766.80	5.80 %	1,225.00	510.42
SR UNSECURED	20,000										
06/125% DUE 02/01/2018											
RATING: BAA2											
(50075NAU8)											
BLACKROCK INVESTMENT MGMT											
KFW	179,949.60	183.830.40	102.1280		0.39 %	179,949.60	99.97	3,860.80	3.43 %	6,300.00	1,942.50
ISIN US500769DF83 SEDOL B61PNJ5	180,000										
03/500% DUE 03/10/2014											
RATING: AAA											
(500769DF8)											
BLACKROCK INVESTMENT MGMT											
KFW	79,940.80	79.229.60	99.0370		0.17 %	79,940.80	99.93	711.20	2.78 %	2,200.00	427.78
ISIN US500769DK78 SEDOL B53WK74	80,000										
02/750% DUE 10/21/2014											
RATING: AAA											
(500769DK7)											
BLACKROCK INVESTMENT MGMT											



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		Quantity	price per unit		Avg. original value	Unrealized gain/loss			
LANDWIRTSCH TENTENBANK									
ISIN US515110BA19 SEDOL B4N5765	134,717.85		134,638.20	0.29 %	134,717.85	- 79.65	1.85 %	2,531.25	682.03
01.875% DUE 09/24/2012	135,000		99.7320		99.79				
RATING: AAA									
[515110BA1]									
BLACKROCK INVESTMENT MGMT									
LEHMAN BROTHERS HOLDINGS									
SUB	16.50		16.50	0.01 %	55,862.95	- 55,846.45			
06.750% DUE 12/28/2017	55,000		0.0300		101.57				
RATING: C									
[5249087M6]									
BLACKROCK INVESTMENT MGMT									
LINCOLN NATIONAL CORP									
JR SUB CALL 4/20/17 @ 100	12,400.00		27,229.65	0.06 %	34,055.00	- 6,825.35	7.78 %	2,117.50	417.62
06.050% DUE 03/12/2010	35,000		77.7990		97.30				
RATING: BA1									
[534187AU3]									
BLACKROCK INVESTMENT MGMT									
METLIFE INC									
SR NT	52,477.70		58,711.95	0.13 %	55,979.55	2,732.40	5.04 %	2,956.25	131.39
05.375% DUE 12/15/2012	55,000		106.7490		101.78				
RATING: A3									
[59156RAD0]									
BLACKROCK INVESTMENT MGMT									
METLIFE INC									
JR SUB	24,074.40		35,005.20	0.08 %	38,381.40	- 3,376.40	7.30 %	2,553.00	113.47
VAR% DUE 12/15/2066	40,000		87.5130		95.95				
RATING: BAA2									
[59156RAP3]									
BLACKROCK INVESTMENT MGMT									





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	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC, per unit				
METLIFE INC GLOBAL	15,052.80	17.559.60	15,000	117.0640	0.04 %		15,052.50	2,507.10	6.60 %	1,157.55	437.30
07/17% DUE 02/15/2019							100.35				
RATING: A3											
(59156RAT5)											
BLACKROCK INVESTMENT MGMT											
METLIFE INC	19,952.60	22,505.40			0.05 %		19,952.60	2,552.80	6.00 %	1,350.00	112.50
SR UNSECURED	20,000	112.5270					99.76				
06/750% DUE 06/01/2016											
RATING: A3											
(59156RAU2)											
BLACKROCK INVESTMENT MGMT											
MIDAMERICAN ENERGY HLDGS	23,102.75	25,456.50			0.06 %		23,662.25	1,794.25	6.02 %	1,531.25	382.81
BDS SERIES W1	25,000	101.8260					94.65				
06/125% DUE 04/01/2036											
RATING: BAA1											
(59562VAM9)											
BLACKROCK INVESTMENT MGMT											
MORGAN STANLEY	58,930.95	68,706.30			0.15 %		63,269.05	5,437.25	5.02 %	3,445.00	1,148.33
NOTES	65,000	105.7020					97.34				
05/300% DUE 03/01/2013											
RATING: A2											
(617446HR3)											
BLACKROCK INVESTMENT MGMT											
MORGAN STANLEY	16,937.40	21,106.80			0.05 %		20,111.60	995.20	5.93 %	1,250.00	427.08
NOTES SERIES MTN	20,000	105.5340					100.56				
06/250% DUE 08/28/2017											
RATING: A2											
(617446V71)											
BLACKROCK INVESTMENT MGMT											



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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value at PNC per unit	value at PNC				
NEWS AMERICA HOLDINGS CONS DEB 07.750% DUE 01/20/2024 RATING: BAA1 (652478AR9)	14,641.35 15,000	14,641.35 105.3760	15,806.40	0.04%	16,098.15 107.32		-291.75	7.36%	1,162.50	519.90
BLACKROCK INVESTMENT MGMT										
NEWS AMERICA HOLDINGS COMP GUARNT 08.500% DUE 02/23/2025 RATING: BAA1 (652478AX6)	4,927.75 5,000	4,927.75 117.6220	5,981.10	0.02%	5,710.25 114.21		170.85	7.23%	425.00	151.11
BLACKROCK INVESTMENT MGMT										
NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2 01.220% DUE 09/15/2011 RATING: AAA (65475DAB6)	29,997.09 30,000	29,997.09 100.1414	30,042.42	0.07%	29,997.09 99.99		45.33	1.22%	366.00	16.27
BLACKROCK INVESTMENT MGMT										
NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-1 CLASS A3 05.000% DUE 09/15/2014 RATING: AAA (65475VAC4)	49,994.61 50,000	49,994.61 104.9270	52,463.50	0.11%	49,994.61 99.99		2,468.89	4.77%	2,500.00	111.11
BLACKROCK INVESTMENT MGMT										
ONTARIO (PROVINCE OF) ISIN US6832348A98 SEDOL B58MR7 04.100% DUE 06/16/2014 RATING: AA1 (6832348A9)	120,118.80 120,000	120,118.80 104.1880	125,025.60	0.27%	120,118.80 100.10		4,906.80	3.94%	4,920.00	205.00
BLACKROCK INVESTMENT MGMT										





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Description [Cusip]	Quantity	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value			Avg. original value at PNC per unit	value at PNC				
ORACLE CORP NOTES 05.750% DUE 04/15/2018 RATING: A2 (68369XAC9)	31,105.20	32.57130	108,5710		0.07 %	29,985.99	99.95	2,585.60	5.30 %	1,725.00	384.17
BLACKROCK INVESTMENT MGMT											
PACIFICORP 1ST MTG 06.250% DUE 10/15/2037 RATING: A2 (695114CG1)	15,538.80	16,174.20	107,8280		0.04 %	14,981.25	99.88	1,192.95	5.80 %	937.50	197.92
BLACKROCK INVESTMENT MGMT											
PETROBRAS INTL FIN CO ISIN US71645WAP68 05.750% DUE 01/20/2020 RATING: BAA1 (71645WAP6)	79,248.00	80,888.00	101,1100		0.17 %	79,248.00	99.06	1,640.00	5.69 %	4,600.00	779.44
BLACKROCK INVESTMENT MGMT											
PHILIP MORRIS INTL INC SR UNSEC 06.875% DUE 03/17/2014 RATING: A2 (718172AG4)	41,929.60	45,502.40	113,7560		0.10 %	39,804.80	99.51	5,697.60	6.05 %	2,750.00	794.44
BLACKROCK INVESTMENT MGMT											
SLM STUDENT LOAN TRUST SERIES 2008-5 CLASS A3 VAR % DUE 01/25/2018 RATING: AAA (78444YAC9)	231,216.15	257,287.35	100,8970		0.54 %	255,000.00	100.00	2,287.35	1.77 %	4,549.57	834.09
BLACKROCK INVESTMENT MGMT											



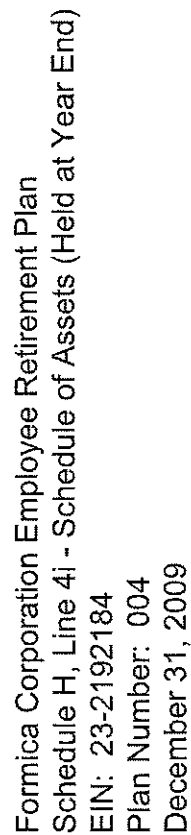
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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
SCOTTISH POWER PLC	19,880.00	20,000	20,172.60	0.05 %	19,365.80	98.83	806.80	4.87 %	982.00	289.14
NTS			100.8630							
04.910% DUE 03/15/2010										
RATING: A3										
(81013TAA9)										
BLACKROCK INVESTMENT MGMT										
SHELL INTERNATIONAL FIN	59,983.80	60,000	62,754.60	0.14 %	59,983.80	99.97	2,770.80	3.83 %	2,400.00	666.67
ISIN US822582AF97			104.5910							
04.000% DUE 03/21/2014										
RATING: AA1										
(822582AF9)										
BLACKROCK INVESTMENT MGMT										
SOUTHERN CAL EDISON	16,589.70	15,000	15,769.95	0.04 %	14,931.00	99.54	838.95	5.66 %	892.50	371.67
1ST REF MORT SERIES 08-A			105.1330							
05.950% DUE 02/01/2038										
RATING: A1										
(842400FH1)										
BLACKROCK INVESTMENT MGMT										
TELEFONICA SA	30,000.00	30,000	32,276.20	0.07 %	30,000.00	100.00	2,276.20	4.60 %	1,484.70	721.73
ISIN US87938WAJ27			107.6540							
04.949% DUE 01/15/2015										
RATING: BAA1										
(87938WAJ2)										
BLACKROCK INVESTMENT MGMT										
TELEFONICA EUROPE BV	20,323.20	20,000	20,935.60	0.05 %	21,277.40	106.39	-341.80	7.41 %	1,550.00	456.39
GTD			104.6780							
07.750% DUE 09/15/2010										
RATING: BAA1										
(879385AC6)										
BLACKROCK INVESTMENT MGMT										





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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
UNITED MEXICAN STATES	20,900.00	20,000	21.19560	0.05 %	20,175.74	100.88	1,019.86	6.37 %	1,350.00	352.50
ISIN US91086QAS75 SEDOL B0ZZVYD										
06.750% DUE 09/27/2034										
RATING: BAA1										
(91086QAS7)										
BLACKROCK INVESTMENT MGMT										
UNITED PARCEL SERVICE	21,999.80	20,000	22.18740	0.05 %	19,897.40	99.49	2,290.00	5.59 %	1,240.00	571.78
SR NOTES										
06.200% DUE 01/15/2038										
RATING: AA3										
(911312AJ5)										
BLACKROCK INVESTMENT MGMT										
UNITEDHEALTH GROUP	11,353.95	15,000	13,400.55	0.03 %	13,628.70	90.86	- 228.15	4.50 %	870.00	256.17
BND5										
05.800% DUE 03/15/2036										
RATING: BAA1										
(91324PAR3)										
BLACKROCK INVESTMENT MGMT										
VERIZON COMMUNICATIONS	16,066.95	15,000	15,840.00	0.04 %	14,857.65	99.05	982.35	6.07 %	960.00	362.67
NOTES										
06.400% DUE 02/15/2038										
RATING: A3										
(92343VAK0)										
BLACKROCK INVESTMENT MGMT										
VEROZPN COMMUNICATIONS	59,339.00	50,000	63,288.50	0.14 %	50,035.50	100.07	13,253.00	6.92 %	4,375.00	729.17
SR NOTES										
08.750% DUE 11/01/2018										
RATING: A3										
(92343VAC07)										
BLACKROCK INVESTMENT MGMT										





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VERIZON NEW JERSEY INC DEBENTURES	Quantity 19,686.00	price per unit 21,350.00	0.05 %	19,734.20	1,615.80	5.51 %	1,175.00	535.28
05/875% DUE 01/17/2012 RATING: BAA1 (92344UAA3)	20,000	106.7500		98.57				
BLACKROCK INVESTMENT MGMT								
VONDAFONE GROUP PUB LTD	25,531.25	25,186.75	0.06 %	26,451.25	-1,264.50	7.70 %	1,937.50	731.96
07.750% DUE 02/15/2010 RATING: BAA1 (92857TAG2)	25,000	100.7470		105.81				
BLACKROCK INVESTMENT MGMT								
VODAFONE GROUP PLC	29,979.90	31,011.90	0.07 %	29,979.90	1,032.00	4.02 %	1,245.00	72.62
ISIN US92857WAT71 04.150% DUE 06/10/2014 RATING: BAA1 (92857WAT7)	30,000	103.3730		99.93				
BLACKROCK INVESTMENT MGMT								
WACHOVIA CORP	10,068.20	10,393.70	0.03 %	9,957.20	436.50	5.54 %	575.00	239.58
SR UNSECURED 05.750% DUE 02/01/2016 RATING: A1 (9297AWBH8)	10,000	103.9370		99.57				
BLACKROCK INVESTMENT MGMT								
WAL-MART STORES INC	21,952.40	22,446.20	0.05 %	21,396.00	1,050.20	5.17 %	1,160.00	438.22
SR NOTES 05.800% DUE 02/15/2018 RATING: AA2 (931142CJ0)	20,000	112.2310		106.98				
BLACKROCK INVESTMENT MGMT								
Total corporate		\$4,566,269.39	9.47 %	\$4,476,116.72	\$70,134.67	4.15 %	\$188,767.22	\$43,000.00



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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Avg. original value at PNC per unit		at PNC per unit					
ASIAN DEVELOPMENT BANK					0.13 %						
SNAT	60,000	\$59,915.40	\$99,8590			\$59,915.40	\$118.20	2.76 %	\$1,650.00		\$183.33
02.750% DUE 05/21/2014											
RATING: AAA											
[045167BW2]											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LN MTG CORP					0.18 %						
POOL # 1G2511	83,076.34	84,379.92				83,076.34	1,303.58	5.09 %	4,291.52		357.63
VAR % DUE 05/01/2036	79,649.530	105,9390				104.30					
NOT RATED											
[31280SYG5]											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LOAN MTG CORP					0.03 %						
GOLD POOL #611720	12,463.82	12,656.86				11,694.13	962.73	4.31 %	564.97		46.93
04.500% DUE 08/01/2020	12,110.440	104,5120				96.56					
NOT RATED											
[31283K407]											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LN BANK					0.14 %						
BND	71,088.60	65,716.80				61,298.40	4,418.40	5.14 %	3,375.00		187.50
05.625% DUE 06/11/2021	60,000	109,5280				102.16					
RATING: AAA											
[3133XFKF2]											
BLACKROCK INVESTMENT MGMT											
FEDERAL HOME LOAN BANK					0.05 %						
BONDS	21,017.40	20,951.00				21,178.20	-227.20	3.47 %	725.00		147.01
03.625% DUE 10/18/2013	20,000	104,7550				105.89					
RATING: AAA											
[3133XSAE8]											
BLACKROCK INVESTMENT MGMT											





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Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Price per unit		Avg. original value	at PNC per unit				
FEDERAL NATL MTG ASSN SUB NTS	50,925.50 50,000		52,556.50 105,1130	0.11 %	48,076.90 96.15		4,479.60	4.41 %	2,312.50	385.42
04.625% DUE 05/01/2013 RATING: AA2 (31359MRK1)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN SUB NOTES	10,115.40 10,000		10,530.10 105,3010	0.03 %	9,999.79 100.00		530.31	4.87 %	512.50	254.83
05.125% DUE 01/02/2014 RATING: AA2 (31359MTP8)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN NTS	204,195.60 180,000		195,273.00 108,4850	0.41 %	172,112.58 95.62		23,160.42	4.61 %	9,000.00	3,450.00
05.000% DUE 02/13/2017 RATING: AAA (31359M4D2)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN NTS	125,214.22 110,000		119,170.70 108,3370	0.25 %	125,214.22 113.83		- 6,043.52	4.62 %	5,500.00	763.89
05.000% DUE 05/11/2017 RATING: AAA (31359M7X5)										
BLACKROCK INVESTMENT MGMT										
FEDERAL HOME LN MTG CORP NTS	135,347.76 135,000		136,309.50 100,9700	0.29 %	135,347.76 100.26		961.74	2.11 %	2,868.75	1,155.47
02.125% DUE 09/21/2012 RATING: AAA (3137EACE7)										
BLACKROCK INVESTMENT MGMT										



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Description [Cusip]	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity		price per unit			Avg. original value at PNC per unit	Unrealized gain/loss			
FEDERAL NATL MTG ASSN	56,033.78		57,655.04		0.13 %	54,188.18	3,466.86	5.59 %	3,222.09	277.46
POOL # 595718	53,701.530		107.3620			100.91				
06,000% DUE 08/01/2016										
NOT RATED										
(31387VYP8)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN	143,263.40		142,765.00		0.30 %	139,941.20	2,823.80	2.82 %	4,025.00	223.61
NOTES	140,000		101.9750			99.96				
02,875% DUE 12/11/2013										
RATING: AAA										
(31398AUJ9)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN	124,461.88		126,006.25		0.27 %	124,461.88	1,544.37	2.73 %	3,437.50	1,031.25
NTS	125,000		100.8050			99.57				
02,750% DUE 03/13/2014										
RATING: AAA										
(31398AVZ1)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN	59,913.00		59,739.00		0.13 %	59,913.00	- 174.00	2.52 %	1,500.00	191.67
NTS	60,000		99.5650			99.86				
02,500% DUE 05/15/2014										
RATING: AAA										
(31398AXJ6)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN	69,811.00		70,747.60		0.15 %	69,811.00	936.60	2.97 %	2,100.00	612.50
NTS	70,000		101.0680			99.73				
03,000% DUE 09/16/2014										
RATING: AAA										
(31398AVY2)										
BLACKROCK INVESTMENT MGMT										



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FEDERAL NATL MTG ASSN	Quantity	price per unit		at PNC per unit				
POL # 725704	197,317.37	204.061.16	0.43 %	195,810.54	8,250.62	5.62 %	11,456.07	986.49
06.000% DUE 08/01/2034	190,934.420	106.8750		102.55				
NOT RATED								
(31402DGM46)								
BLACKROCK INVESTMENT MGMT								
FEDERAL NATL MTG ASSN	129,859.81	132,812.01	0.28 %	125,066.79	7,745.22	5.23 %	6,944.85	598.03
POL # 725946	126,269.960	105.1810		99.05				
05.500% DUE 11/01/2034								
NOT RATED								
(31402DP791)								
BLACKROCK INVESTMENT MGMT								
FEDERAL NATL MTG ASSN	52,518.78	53,162.63	0.12 %	52,518.78	643.85	5.23 %	2,777.44	239.17
POL # 735989	50,498.920	105.2750		104.00				
05.500% DUE 02/01/2035								
NOT RATED								
(31402RUN71)								
BLACKROCK INVESTMENT MGMT								
FEDERAL NATL MTG ASSN	57,136.64	57,517.11	0.12 %	52,344.54	5,172.57	4.85 %	2,789.36	240.20
POL # 745140	55,787.690	103.1000		93.83				
05.000% DUE 12/01/2035								
NOT RATED								
(31403CZD4)								
BLACKROCK INVESTMENT MGMT								
FEDERAL NATL MTG ASSN	56,893.06	57,271.92	0.12 %	52,242.91	5,029.01	4.85 %	2,777.49	239.17
POL # 828366	55,549.870	103.1000		94.05				
05.000% DUE 07/01/2035								
NOT RATED								
(31407EHX41)								
BLACKROCK INVESTMENT MGMT								



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	Quantity	Current price per unit	Avg. original value at PNC per unit							
FEDERAL NATL MTG ASSN	142,808.22	143.62723	131,389.64	0.30 %	131,389.64	12,237.59	4.86 %	6,976.06	600.72	
POOL # 833469	139,521.120	102.9430			94.17					
05/000% DUE 09/01/2035										
NOT RATED										
(31407K6E4)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN	50,534.54	51.16148	46,899.10	0.11 %	46,899.10	4,262.38	4.33 %	2,212.80	190.55	
POOL #835222	49,173.400	104.0430			95.37					
04/500% DUE 08/01/2020										
NOT RATED										
(31407M4F9)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN	31,907.92	32.30380	29,442.73	0.07 %	29,442.73	2,861.07	4.33 %	1,397.18	120.31	
POOL #835465	31,048.510	104.0430			94.83					
04/500% DUE 09/01/2020										
NOT RATED										
(31407NFE8)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN	39,442.00	38.87726	35,357.35	0.09 %	35,357.35	3,519.91	4.49 %	1,745.44	150.30	
POOL # 844797	38,787.660	100.2310			91.16					
04/500% DUE 10/01/2035										
NOT RATED										
(31407YRS0)										
BLACKROCK INVESTMENT MGMT										
FEDERAL NATL MTG ASSN	85,664.19	86.72700	79,228.08	0.19 %	79,228.08	7,495.92	4.33 %	3,751.06	323.01	
POOL #867391	83,356.880	104.0430			95.05					
04/500% DUE 04/01/2021										
NOT RATED										
(31409CUB6)										
BLACKROCK INVESTMENT MGMT										





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	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
FEDERAL NATL MTG ASSN	14,143.22	14,617.02	207,5420		0.04 %	13,897.73	102.25	719.29	6.05 %	883.47	76.08
POOL #867687											
06.500% DUE 05/01/2021	13,591.920										
NOT RATED											
(31409C6Y6)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	77,304.78	79,016.40			0.17 %	72,775.91		6,240.49	5.24 %	4,137.97	356.33
POOL # 880623	75,235.800		105,0250			96.73					
05.500% DUE 04/01/2036											
NOT RATED											
(31409WLC3)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	208,231.09	212,964.96			0.45 %	195,925.95		17,039.01	5.23 %	11,136.11	958.94
POOL #888100	202,474.740		105,1810			96.77					
05.500% DUE 09/01/2036											
NOT RATED											
(31410FUZ6)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	32,770.99	33,556.78			0.07 %	30,678.87		2,877.91	4.75 %	1,591.32	137.03
POOL # 896584	31,826.380		105,4370			96.39					
05.000% DUE 07/01/2021											
NOT RATED											
(31410TCV5)											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	19,784.52	20,193.08			0.05 %	18,561.93		1,631.15	4.77 %	961.29	82.78
POOL #938469	19,225.830		105,0310			96.55					
05.000% DUE 07/01/2022											
NOT RATED											
(31412YCE0)											
BLACKROCK INVESTMENT MGMT											



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US government

US government											
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	Quantity		Current price per unit			Avg. original value at PNC per unit					
FEDERAL NATL MTG ASSN	130,655.39		131,627.89		0.28 %	130,655.38		972.51	4.37 %	5,743.09	494.54
POOL #984075	127,624.320		103.1370			102.37					
04.500% DUE 06/01/2023											
NOT RATED											
[31415MFQ3]											
BLACKROCK INVESTMENT MGMT											
FEDERAL NATL MTG ASSN	41,679.15		42,407.86		0.09 %	41,679.15		728.71	5.24 %	2,219.53	191.13
POOL #995024	40,355		105.0870			103.28					
05.500% DUE 08/01/2037											
NOT RATED											
[31416BLD8]											
BLACKROCK INVESTMENT MGMT											
GOVT NATL MTG ASSN	14,569.06		14,954.03		0.04 %	14,105.90		848.13	5.66 %	845.76	72.83
POOL #606311	14,098.010		106.0870			100.07					
06.000% DUE 05/15/2036											
NOT RATED											
[36201XR63]											
BLACKROCK INVESTMENT MGMT											
GOVT NATL MTG ASSN	11,390.96		11,777.95		0.03 %	11,125.68		652.27	6.01 %	707.18	60.90
POOL #550987	10,879.620		108.2570			102.26					
06.500% DUE 10/15/2031											
NOT RATED											
[36213DCY2]											
BLACKROCK INVESTMENT MGMT											
GOVT NATL MTG ASSN	44,241.97		45,083.75		0.10 %	42,858.11		2,225.64	5.22 %	2,351.32	202.47
POOL #781590	42,751.240		105.4560			100.25					
05.500% DUE 04/15/2033											
NOT RATED											
[36225BXT0]											
BLACKROCK INVESTMENT MGMT											





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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg. original value at PNC	value at PNC				
US TREAS SEC STRIPPED	54,606.25	52.61625			0.11 %	54,606.25		-1,990.00			
DTD 11/15/1997	125,000	42.0930				43.69					
ZERO CPN DUE 11/15/2027											
NOT RATED											
[912803BM4]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY BOND	79,739.06	74.91990			0.16 %	79,739.06		-5,019.16	5.88 %	4,400.00	562.22
08.000% DUE 11/15/2021	55,000	136.2180				145.34					
RATING: AAA											
[912810EL6]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY BOND	473,268.34	448.06500			0.94 %	473,069.57		-25,024.57	5.24 %	23,437.50	8,854.17
04.250% DUE 08/15/2023	375,000	119.4840				126.16					
RATING: AAA											
[912810E07]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY NOTE	29,078.79	28.16220			0.06 %	29,078.79		-916.59	4.00 %	1,125.00	143.75
03.750% DUE 05/15/2039	30,000	93.8740				96.93					
RATING: AAA											
[9128100B7]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY BONDS	387,217.89	361.96360			0.76 %	387,217.89		-25,254.29	4.60 %	16,650.00	6,290.00
04.500% DUE 08/15/2039	370,000	97.8280				104.65					
RATING: AAA											
[9128100C5]											
BLACKROCK INVESTMENT MGMT											
USA TREASURY NOTES	187,141.93	182.04280			0.38 %	187,141.93		-5,099.13	4.44 %	8,075.00	1,009.37
04.250% DUE 11/15/2039	190,000	95.8120				98.50					
RATING: AAA											
[9128100D3]											
BLACKROCK INVESTMENT MGMT											



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USA TREASURY NOTES	Quantity	price per unit						
USN	24,918.15	24,347.50	0.06 %	24,918.15	-570.65	1.55 %	375.00	2.05
01/30/2013	25,000	97,390.00		99.67				
RATING: AAA								
(912828JW1)								
BLACKROCK INVESTMENT MGMT								
USA TREASURY BONDS	288,192.87	280,277.55	0.59 %	288,192.87	-7,915.32	3.69 %	10,331.25	3,902.92
03/25/2019	285,000	98,343.00		101.12				
RATING: AAA								
(912828LJ7)								
BLACKROCK INVESTMENT MGMT								
USA TREASURY NOTE	388,700.90	380,907.45	0.80 %	388,700.90	-7,793.45	2.28 %	8,662.50	1,419.69
02/25/2014	385,000	98,937.00		100.96				
NOT RATED								
(912828LS7)								
BLACKROCK INVESTMENT MGMT								
USA TREASURY NOTES	466,811.30	461,923.20	0.97 %	466,811.30	-4,888.10	3.51 %	16,200.00	2,025.00
03/37/2019	480,000	96,234.00		97.25				
RATING: AAA								
(912828LY4)								
BLACKROCK INVESTMENT MGMT								
Total US government		\$4,973,319.44	10.36 %	\$4,928,372.56	\$44,946.88	4.18 %	\$207,725.89	\$39,798.65

Municipal

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CALIFORNIA ST	Quantity	price per unit						
BUILD AMERICA BONDS TAX VAR PURP	\$19,177.00	\$19,649.60	0.05 %	\$19,177.00	\$472.60	7.69 %	\$1,510.00	\$377.50
07/55/2019	20,000	\$98,248.00		\$95.89				
RATING: BAA1								
(13063A5G5)								
BLACKROCK INVESTMENT MGMT								





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Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CALIFORNIA ST	Quantity	price per unit							
BUILD AMERICA BONDS	60,493.80	56,704.80	0.12 %	60,493.80	100.82	- 3,789.00	7.73 %	4,380.00	924.67
07/300% DUE 10/01/2039	60,000	94,508.0							
RATING: BAA1									
[13063A7D0]									
BLACKROCK INVESTMENT MGMT									
UNIVERSITY VA UNV BUILD AMERICA	19,942.20	21,451.40	0.05 %	19,942.20	99.71	1,509.20	5.79 %	1,240.00	857.67
REV BONDS-TXBL	20,000	107,257.0							
06/200% DUE 09/01/2039									
RATING: AAA									
[915217RY1]									
BLACKROCK INVESTMENT MGMT									
Total municipal		\$97,805.80	0.20 %	\$99,613.00		- \$1,807.20	7.29 %	\$7,130.00	\$2,159.84

Other fixed income

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANC OF AMERICA COMMERCIAL MTG	Quantity	price per unit							
SERIES 2002-2 CLASS A3	120,000	\$123,501.60	0.26 %	\$124,687.50	\$103.91	- \$1,185.90	4.98 %	\$6,141.60	\$511.80
05/118% DUE 07/11/2043		\$102,918.0							
NOT RATED									
[05947UHM3]									
BLACKROCK INVESTMENT MGMT									
CHASE COMM MTG SEC CORP.	57,547.80	56,777.36	0.12 %	57,547.80	103.94	- 770.44	7.14 %	4,052.36	337.70
SERIES 2000-3 CLASS A2	55,367.700	102,546.0							
07/319% DUE 07/15/2010									
NOT RATED									
[161505GM8]									
BLACKROCK INVESTMENT MGMT									



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Other fixed income

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value at PNC per unit				
GREENWICH CAPITAL COMM FDG CORP SERIES 2007-GG9 CLASS A2 05/381% DUE 03/10/2039 RATING: AAA (201730AB7)	71,203.13 75,000	74,791.50 99,7220		0.16 %	71,203.13 94.94	3,588.37	5.40 %	4,035.75	336.31
BLACKROCK INVESTMENT MGMT									
CS FIRST BOSTON MTG SEC SERIES 2002-CKS4 CLASS A2 05/183% DUE 11/15/2036 RATING: AAA (22541NMR7)	84,160.00 100,000	103,117.00 103,1170		0.22 %	97,106.70 97.11	6,010.30	5.03 %	5,183.00	431.92
BLACKROCK INVESTMENT MGMT									
CREDIT SUISSE FIRST BOSTON MTG SERIES 2003-C3 CLASS A5 03/936% DUE 05/15/2038 RATING: AAA (22541QDJ8)	39,625.00 50,000	49,285.00 98,5700		0.11 %	45,726.56 91.45	3,558.44	4.00 %	1,969.00	164.08
BLACKROCK INVESTMENT MGMT									
CREDIT SUISSE MTG CAPITAL CERT SERIES 2007-C2 CLASS A2 05/448% DUE 04/15/2012 RATING: AAA (22545YAB7)	91,650.00 120,000	120,158.40 100,1320		0.26 %	91,650.00 76.38	28,508.40	5.45 %	6,537.60	544.80
BLACKROCK INVESTMENT MGMT									
FEDERAL HOME LOAN MTG CORP SERIES 2864 CLASS NA 05/500% DUE 01/15/2031 NOT RATED (31395G2C5)	44,610.25 43,643.110	45,891.17 105,1510		0.10 %	44,406.87 101.75	1,484.30	5.24 %	2,400.37	200.03
BLACKROCK INVESTMENT MGMT									





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Description (Cusip)	Market value last period		Current market value		%	of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value						
FEDERAL HOME LOAN MTG CORP SERIES 3200 CLASS GA 05/500% DUE 10/15/2027 NOT RATED (131397AHCO)	56,726.61 55,174.820	55,895.95 101.3070		56,726.61 102.81	0.12 %		- 830.66	5.43 %	3,034.62	252.88
BLACKROCK INVESTMENT MGMT (131397AHCO)										
GMAC COMMERCIAL MTG SEC INC SERIES 2000-C2 CLASS A2 07/455% DUE 08/16/2033 NOT RATED (1361849MK5)	41,993.73 44,127.930	44,822.50 101.5740		47,010.02 106.53	0.10 %		- 2,187.52	7.34 %	3,289.74	274.14
BLACKROCK INVESTMENT MGMT (1361849MK5)										
GMAC COMMERCIAL MORTGAGE SEC SERIES 2000-C3 CLASS A2 06/957% DUE 07/15/2035 RATING: AAA (1361849NH1)	88,110.06 94,961.520	94,359.35 101.4720		99,292.66 104.56	0.21 %		- 2,933.31	6.86 %	6,606.47	550.54
BLACKROCK INVESTMENT MGMT (1361849NH1)										
J P MORGAN CHASE COMML MTG SECS SERIES 2001-C1 CLASS A3 05/857% DUE 10/12/2011 NOT RATED (146625MFC8)	44,519.50 50,000	51,986.00 103.9720		50,175.78 100.35	0.11 %		1,810.22	5.64 %	2,928.50	244.04
BLACKROCK INVESTMENT MGMT (146625MFC8)										
J P MORGAN CHASE COMML MTG SECS SER 2007-LD11 CLASS A2 05/8036% DUE 06/15/2049 RATING: AAA (146631BAB1)	34,839.84 45,000	45,163.35 100.3630		34,839.84 77.42	0.10 %		10,323.51	5.79 %	2,611.39	217.62
BLACKROCK INVESTMENT MGMT (146631BAB1)										



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Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit		Avg. original value	at PNC per unit				
JP MORGAN CHASE COMM MTG SEC	53,972.66	70.26740	70.26740	100.3820	0.15 %	53,972.66	77.10	16,294.74	5.81 %	4,076.90	339.91
SERIES 2007-LD12 CLASS A2	70,000										
05 827% DUE 02/15/2051											
RATING: AAA											
(46632HAB7)											
BLACKROCK INVESTMENT MGMT											
LB-UBS COML MTG TRUST	42,711.58	45,500.86	45,500.86		0.10 %	46,679.58	104.08	-1,178.72	7.27 %	3,305.52	183.64
SERIES 2000-C4 CLASS A2	44,850.970		101.4490								
07.370% DUE 08/15/2026											
RATING: AAA											
(52108HBK9)											
BLACKROCK INVESTMENT MGMT											
MORGAN STANLEY CAPITAL I	26,887.50	41,234.40	41,234.40		0.09 %	26,887.50	59.75	14,346.90	5.82 %	2,399.40	199.95
SERIES 2006-1Q12 CLASS A4	45,000		91.6320								
05.332% DUE 12/15/2043											
NOT RATED											
(61750WAX1)											
BLACKROCK INVESTMENT MGMT											
MORGAN STANLEY CAPITAL I	64,479.69	82,711.80	82,711.80		0.18 %	64,479.69	75.86	18,232.11	5.98 %	4,939.44	411.62
SERIES 2007-HQ12 CLASS A2	85,000		97.3080								
05.811% DUE 04/12/2049											
NOT RATED											
(61755BAC8)											
BLACKROCK INVESTMENT MGMT											
ONTARIO (PROVINCE OF)	139,743.80	139,080.09	139,080.09		0.29 %	139,743.80	99.82	-663.71	1.89 %	2,625.00	306.25
ISIN US6832348E11	140,000		99.3429								
01.875% DUE 11/19/2012											
RATING: AA1											
(6832348E11)											
BLACKROCK INVESTMENT MGMT											





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Other fixed income

Other fixed income											
Description (Cusip)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income	
	Quantity	price per unit			Avg. original value	at PNC per unit					
SALOMON BROTHERS MTG SEC VII	76,130.74	82.829.78	Current	0.18 %	83,126.38	- 296.60	6.49 %	5,388.34	447.36		
SERIES 2000-C3 CLASS A2	81,437.200	101.7100			102.07						
06.592% DUE 10/18/2010											
RATING: AAA											
[79548CAB2]											
BLACKROCK INVESTMENT MGMT											
SALOMON BROS MTG SECS VII INC	71,765.59	84,053.67		0.18 %	84,780.18	- 726.51	6.28 %	5,273.39	439.45		
SERIES 2001-C2 CLASS A3	81,141.500	103.5890			104.48						
06.499% DUE 10/13/2011											
RATING: AAA											
[79569AJJ9]											
BLACKROCK INVESTMENT MGMT											
WACHOVIA BANK COMMERCIAL MTG TR	19,164.06	24,732.25		0.06 %	19,164.06	5,568.19	5.93 %	1,464.30	122.03		
SERIES 2007-C33 CLASS A2	25,000	98.9290			76.66						
VAR % DUE 02/15/2051											
RATING: AAA											
[92978NAB0]											
BLACKROCK INVESTMENT MGMT											
WACHOVIA BANK COMM MLTG TRUST	86,123.44	94,829.00		0.20 %	86,123.44	8,705.56	5.94 %	5,627.98	469.00		
SER 2007-C32 CLASS A2	95,000	99.8200			90.66						
05.736% DUE 06/15/2049											
RATING: AAA											
[92978YAB6]											
BLACKROCK INVESTMENT MGMT											
Total other fixed income		\$1,532,988.43		3.19 %	\$1,425,330.76	\$107,657.67	5.47 %	\$83,872.67	\$6,985.07		
Total fixed income		\$11,150,363.06		23.24 %	\$10,929,431.04	\$220,932.02	4.37 %	\$487,495.78	\$91,943.56		



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Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg. original value at PNC per unit	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC NEW (CBE)	\$57,398.84	1,301	\$55,474.64	0.12 %	\$57,398.84	\$44.12	-\$1,924.20	2.35 %	\$1,301.00	
IRELAND COM			\$42.6400							
ADVANTAGE PORTFOLIO										
COOPER INDUSTRIES PLC NEW (CBE)	2,778.74	95	4,050.80	0.01 %	3,858.17	192.63		2.35 %	95.00	33.75
IRELAND COM			42.6400		40.61					
GOLDMAN SACHS ASSET MGMT										
GENCO SHIPPING & TRADING LTD (GNK)	4,986.07	210	4,699.80	0.01 %	4,986.07	-286.27		13.41 %	630.00	
ISIN MYH2685T1073			22.3800		23.74					
SEDOL B0DPJS2										
EAGLE ASSET MGMT										
ATLAS COPCO AB (ATLK)	36,637.69	3,510	51,948.00	0.11 %	51,213.56	734.44		2.54 %	1,316.25	
SPONSORED ADR NEW REPSTG COM			14.8000		14.59					
HARDING LOEVNER										
BE AEROSPACE INC (BEAV)	4,498.86	255	5,992.50	0.02 %	4,498.86	1,493.64				
GOLDMAN SACHS ASSET MGMT			23.5000		17.64					
BUCCYRUS INTL INC (BUCY)	52,671.66	1,090	61,443.30	0.13 %	52,671.66	8,771.64		0.18 %	109.00	
ADVANTAGE PORTFOLIO			56.3700		48.32					
CSX CORP (CSX)	51,293.32	1,237	59,982.13	0.13 %	51,293.32	8,688.81		1.82 %	1,088.56	
ADVANTAGE PORTFOLIO			48.4900		41.47					
CHOICE HOTELS INTL INC (CHH)	2,873.26	95	3,007.70	0.01 %	2,873.26	134.44		2.34 %	70.30	17.58
EAGLE ASSET MGMT			31.6600		30.24					
CONSTAR INC (CSTR)	10,384.38	340	9,445.20	0.02 %	10,384.38	-939.18				
EAGLE ASSET MGMT			27.7800		30.54					
CUMMINS INC (CMI)	4,157.77	114	5,228.04	0.02 %	4,157.77	1,070.27		1.53 %	79.80	
GOLDMAN SACHS ASSET MGMT			45.8600		36.47					
CUMMINS INC (CMI)	25,179.84	547	25,085.42	0.06 %	25,179.84	-94.42		1.53 %	382.90	
JENNISON ASSOCIATES			45.8600		46.03					
CUMMINS INC (CMI)	73,465.54	1,532	70,257.52	0.15 %	73,465.54	-3,208.02		1.53 %	1,072.40	
ADVANTAGE PORTFOLIO			45.8600		47.95					



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Description (Symbol)	Market value last period	Quantity	Current market value price per unit	% of total portfolio	Avg. original value at PNC per unit	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EATON CORP (ETN)	8,292.63	159	10,115.58	0.03 %	10,816.54	68.03	- 700.96	3.15 %	318.00	
GOLDMAN SACHS ASSET MGMT			63.6200							
FEDEX CORPORATION (FDX)	55,694.14	702	58,581.90	0.13 %	55,694.14	79.34	2,887.76	0.53 %	308.88	72.27
ADVANTAGE PORTFOLIO			83.4500							
THE GEO GROUP INC (GEO)	10,355.55	559	12,230.92	0.03 %	11,402.95	20.40	827.97			
EAGLE ASSET MGMT			21.8800							
GENERAL ELECTRIC CO (GE)	119,694.45	8,591	129,981.83	0.28 %	119,694.45	13.93	10,287.18	2.65 %	3,436.40	859.10
ADVANTAGE PORTFOLIO			15.1300							
KANSAS CITY SOUTHERN (KSU)	4,813.90	185	6,158.65	0.02 %	4,813.90	26.02	1,344.75	0.97 %	59.20	
GOLDMAN SACHS ASSET MGMT			33.2900							
KOMATSU LTD (KMTUY)	19,756.57	322	26,903.10	0.06 %	29,437.11	91.42	- 2,534.01	0.88 %	236.03	
SPON ADR			83.5500							
HARDING LOEVNER										
KUBOTA CORP (KUB)	39,217.72	1,011	46,627.32	0.10 %	46,529.92	46.02	97.40	1.74 %	809.81	
SPON ADR			46.1200							
HARDING LOEVNER										
LANDSTAR SYS INC (LSTR)	9,223.20	240	9,304.80	0.02 %	10,761.88	44.84	- 1,457.08	0.47 %	43.20	
EAGLE ASSET MGMT			38.7700							
MASTEC INC (MTZ)	5,537.65	460	5,750.00	0.02 %	5,537.65	12.04	212.35			
EAGLE ASSET MGMT			12.5000							
PARKER HANNIFIN CORP (PH)	3,892.61	90	4,849.20	0.02 %	5,503.86	61.15	- 654.66	1.86 %	90.00	
GOLDMAN SACHS ASSET MGMT			53.8800							
PENTAIR INC (PNR)	4,869.23	165	5,329.50	0.02 %	4,869.23	29.51	460.27	2.23 %	118.80	
GOLDMAN SACHS ASSET MGMT			32.3000							
PRECISION CASTPARTS CORP (PCP)	38,965.72	400	44,140.00	0.10 %	38,965.72	97.41	5,174.28	0.11 %	48.00	
JENNISON ASSOCIATES			110.3500							
REGAL BELLOIT CORP (RBC)	8,011.56	185	9,608.90	0.03 %	8,011.56	43.31	1,597.34	1.24 %	118.40	29.60
EAGLE ASSET MGMT			51.9400							



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Detail

Equities
Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Quantity	price per unit	Current		at PNC per unit				
REPUBLIC SVCS INC (RSG)	5,467.08	6,284.82	0.02 %	5,853.57	431.25	2.69 %	168.72	34.20
GOLDMAN SACHS ASSET MGMT	222	28,3100		26.37				
RITCHIE BROS AUCTIONEERS INC (RBA)	8,876.94	10,205.65	0.03 %	8,876.94	1,328.71	1.79 %	182.00	
EAGLE ASSET MGMT	455	22,4300		19.51				
ROCKWELL AUTOMATION INC (ROK)	47,762.35	54,590.76	0.12 %	47,762.35	6,828.41	2.47 %	1,347.92	
ADVANTAGE PORTFOLIO	1,162	46,9800		41.10				
RYDER SYSTEM INC (R)	4,647.35	4,981.57	0.02 %	4,647.35	334.22	2.43 %	121.00	
GOLDMAN SACHS ASSET MGMT	121	41,1700		38.41				
SOTHEBY'S (BID)	4,469.15	7,868.00	0.02 %	4,469.15	3,398.85	0.89 %	70.00	
EAGLE ASSET MGMT	350	22,4800		12.77				
UNION PACIFIC CORP (UNP)	51,324.79	57,510.00	0.12 %	51,324.79	6,185.21	1.70 %	972.00	243.00
JENNISON ASSOCIATES	900	63,9000		57.03				
UNITED TECHNOLOGIES CORP (UTX)	69,469.51	93,425.86	0.20 %	69,469.51	23,956.35	2.22 %	2,072.84	
ADVANTAGE PORTFOLIO	1,346	69,4100		51.61				
UNITED TECHNOLOGIES CORP (UTX)	50,190.03	55,528.00	0.12 %	50,190.03	5,337.97	2.22 %	1,232.00	
JENNISON ASSOCIATES	800	69,4100		62.74				
WASTE CONNECTIONS INC (WCN)	9,471.00	10,002.00	0.03 %	8,739.42	1,262.58			
EAGLE ASSET MGMT	300	33,3400		29.13				
Total Industrials		\$1,026,593.41	2.14 %	\$945,353.49	\$81,239.92	1.74 %	\$17,898.41	\$1,289.50

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Quantity	price per unit	Current		at PNC per unit				
AMAZON COM INC (AMZN)	\$109,328.96	\$286,796.54	0.60 %	\$161,069.34	\$125,727.30			
JENNISON ASSOCIATES	2,132	\$134,5200		\$75.55				
AMERICAN AXLE & MFG HOLDINGS (AXL)	5,823.01	6,055.10	0.02 %	5,823.01	232.09	1.00 %	60.40	
EAGLE ASSET MGMT	755	8,0200		7.71				



Formica Corporation Employee Retirement Plan
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Detail

Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value at PNC per unit	Unrealized gain/loss			
BUS WHSL CLUB INC (BJ)	4,963.08	4,513.98		0.01 %	4,963.08	- 449.10			
GOLDMAN SACHS ASSET MGMT	138	32,710.00			35.96				
BALLY TECHNOLOGIES INC (BYI)	7,088.85	12,180.55		0.03 %	7,590.10	4,590.45			
EAGLE ASSET MGMT	295	41,290.00			25.73				
BJ'S RESTAURANTS, INC (BJRI)	5,241.34	8,850.10		0.02 %	5,241.34	3,408.76			
EAGLE ASSET MGMT	470	18,830.00			11.15				
CBS CORP CLASS B W (CBS)	8,424.96	9,174.65		0.02 %	8,424.96	749.69	1.43 %	130.60	32.65
GOLDMAN SACHS ASSET MGMT	653	14,050.00			12.90				
COACH INC (COH)	34,827.76	46,466.16		0.10 %	34,827.76	11,638.40	0.83 %	381.60	
JENNISON ASSOCIATES	1,272	36,530.00			27.38				
COMCAST CORPORATION CL A (CMCSA)	45,351.80	46,887.66		0.10 %	45,351.80	1,535.86	2.25 %	1,051.22	
ADVANTAGE PORTFOLIO	2,781	16,860.00			16.31				
DTS INC (DTSI)	8,525.09	12,315.60		0.03 %	8,525.09	3,790.51			
EAGLE ASSET MGMT	360	34,210.00			23.48				
DISNEY WALT CO (DIS)	84,468.69	115,003.50		0.24 %	102,432.83	12,570.67	1.09 %	1,248.10	1,248.10
JENNISON ASSOCIATES	3,566	32,250.00			28.72				
DISH NETWORK CORP (DISH)	10,273.04	15,930.59		0.04 %	13,090.09	2,840.50			
CL A	767	20,770.00			17.07				
GOLDMAN SACHS ASSET MGMT									
DOLLAR GENERAL CORP (DG)	33,880.95	33,645.00		0.08 %	33,880.95	- 235.95			
JENNISON ASSOCIATES	1,500	22,430.00			22.59				
DOLLAR TREE INC (DLTR)	34,956.59	48,058.50		0.11 %	34,956.59	13,101.91			
ADVANTAGE PORTFOLIO	995	48,300.00			35.13				
FORD MOTOR COMPANY (F)	47,979.40	53,130.00		0.12 %	47,979.40	5,150.60	2.01 %	1,062.60	
ADVANTAGE PORTFOLIO	5,313	10,000.00			9.03				
GENESCO INC (GCO)	9,390.60	15,240.30		0.04 %	12,180.99	3,059.41			
EAGLE ASSET MGMT	555	27,460.00			21.95				
HARLEY DAVIDSON INC (HOG)	8,662.57	7,786.80		0.02 %	8,662.57	- 875.77	1.59 %	123.60	
GOLDMAN SACHS ASSET MGMT	309	25,200.00			28.03				
HOME DEPOT INC (HD)	104,412.96	118,092.26		0.25 %	104,412.96	13,679.30	3.12 %	3,673.80	
ADVANTAGE PORTFOLIO	4,082	28,930.00			25.58				



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Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
IAC / INTERACTIVE CORP-W/ (IACI)	8,514.98	9,973.76	84,253.32	9,973.76	0.03 %	8,514.98	8,514.98	1,458.78			
GOLDMAN SACHS ASSET MGMT	487	20,480.00	27,240.00	20,480.00							
JOHNSON CONTROLS INC (JCI)	4,661.09	7,954.08	27,240.00	7,954.08	0.02 %	6,597.00	1,357.08	1,518.84	1.91 %	151.84	37.76
GOLDMAN SACHS ASSET MGMT	292	27,240.00	84,253.32	27,240.00							
JOHNSON CONTROLS INC (JCI)	81,292.78	84,253.32	27,240.00	84,253.32	0.18 %	81,292.78	2,960.54	1,608.36	1.91 %	1,608.36	375.44
ADVANTAGE PORTFOLIO	3,093	27,240.00	27,240.00	27,240.00							
KOHL'S CORP (KSS)	59,860.30	69,136.26	53,930.00	69,136.26	0.15 %	59,860.30	9,277.96				
ADVANTAGE PORTFOLIO	1,282	53,930.00	53,930.00	53,930.00							
KOHL'S CORP (KSS)	49,308.33	64,823.86	53,930.00	64,823.86	0.14 %	49,308.33	15,515.53				
JENNISON ASSOCIATES	1,202	53,930.00	53,930.00	53,930.00							
LUFKIN INDS, INC. (LUFK)	7,774.55	16,104.00	73,200.00	16,104.00	0.04 %	7,774.55	8,329.45	220.00	1.37 %	220.00	
EAGLE ASSET MGMT	220	73,200.00	73,200.00	73,200.00							
MARRIOTT INTERNATIONAL INC (MAR)	59,515.87	62,566.00	27,250.00	62,566.00	0.14 %	59,515.87	3,050.13	803.60	1.29 %	803.60	
CL A	2,296	27,250.00	27,250.00	27,250.00							
JENNISON ASSOCIATES											
NVR INC (NVR)	5,025.76	7,817.81	7,817.81	7,817.81	0.02 %	5,855.50	1,962.31				
GOLDMAN SACHS ASSET MGMT	11	710,710.00	710,710.00	710,710.00							
NEWELL RUBBERMAID INC (NWL)	8,469.80	9,951.63	15,010.00	9,951.63	0.03 %	10,606.56	-654.93	132.60	1.34 %	132.60	
GOLDMAN SACHS ASSET MGMT	663	15,010.00	15,010.00	15,010.00							
NIKE INC (NKE)	79,464.67	98,840.72	66,070.00	98,840.72	0.21 %	94,894.49	3,946.23	1,615.68	1.64 %	1,615.68	430.92
CLASS B	1,496	66,070.00	66,070.00	66,070.00							
JENNISON ASSOCIATES											
PANASONIC CORPORATION LTD (PCI)	37,183.47	40,538.75	14,350.00	40,538.75	0.09 %	47,153.32	-6,614.57	324.88	0.81 %	324.88	
ADR	2,825	14,350.00	14,350.00	14,350.00							
HARDING LOEVNER											
PENNEY J C CO INC (JCPI)	9,431.08	8,222.49	26,610.00	8,222.49	0.02 %	9,431.08	1,208.59	247.20	3.01 %	247.20	
GOLDMAN SACHS ASSET MGMT	309	26,610.00	26,610.00	26,610.00							
SHUFFLE MASTER INC (SHFL)	1,907.55	5,479.60	8,240.00	5,479.60	0.02 %	1,907.55	3,572.05				
EAGLE ASSET MGMT	665	8,240.00	8,240.00	8,240.00							
SNAP ON INC (SNA)	3,882.74	5,071.20	42,260.00	5,071.20	0.02 %	3,882.74	1,188.46	144.00	2.84 %	144.00	
GOLDMAN SACHS ASSET MGMT	120	42,260.00	42,260.00	42,260.00							





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Detail

Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
STARWOOD HOTELS & RESORTS (HOT)	3,878.77		6,984.87		0.02 %		3,878.76	3,106.11	0.55 %	38.20	38.20
WORLDWIDE INC	191		36,5700				20.31				
GOLDMAN SACHS ASSET MGMT											
TJX COMPANIES INC NEW (TJX)	3,853.86		6,834.85		0.02 %		5,353.18	1,481.67	1.32 %	89.76	
GOLDMAN SACHS ASSET MGMT	187		36,5500				28.63				
TARGET CORP (TGT)	63,500.79		85,251.13		0.14 %		63,500.79	1,750.34	1.41 %	917.32	
JENNISON ASSOCIATES	1,349		48,3700				47.07				
TIFFANY & CO NEW (TIF)	29,837.20		36,636.00		0.08 %		29,837.20	6,798.80	1.59 %	579.36	144.84
JENNISON ASSOCIATES	852		43,0000				35.02				
UNIVERSAL ELECTRONICS (UEIC)	9,326.50		13,351.50		0.03 %		14,696.40	- 1,364.90			
EAGLE ASSET MGMT	575		23,2200				25.56				
URBAN OUTFITTERS INC (URBN)	4,027.47		6,893.03		0.02 %		4,027.47	2,865.56			
GOLDMAN SACHS ASSET MGMT	197		34,9900				20.44				
VIACOM INC CLASS B W (VIAB)	59,639.70		73,254.72		0.16 %		59,639.69	13,615.03			
ADVANTAGE PORTFOLIO	2,464		29,7300				24.20				
VITAMIN SHOPPE INC (VSI)	5,484.57		6,449.60		0.02 %		5,484.57	965.03			
EAGLE ASSET MGMT	290		22,2400				18.91				
WPP PLC (I)	47,882.65		66,164.00		0.14 %		66,546.15	- 2,384.15	1.78 %	1,172.32	
ADR	1,360		48,6500				50.40				
HARDING LOEYNER											
WAL-MART DE MEXICO S A B DE CV (WMMVY)	51,843.00		73,088.70		0.16 %		55,385.01	17,703.69	0.97 %	708.94	
SPONSORED ADR REPSTG SER V SHS	1,626		44,9500				34.06				
HARDING LOEYNER											
Total consumer discretionary			\$1,685,771.27		3.51 %		\$1,396,359.03	\$289,412.24	0.98 %	\$16,485.98	\$2,308.11



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Detail

Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Avg. original value		at PNC per unit	at PNC original value				
BUNGE LIMITED (BG)	\$47,557.49	\$53.6720			0.12 %	\$57,811.53	\$57,811.53	-\$4,194.33	1.32 %	\$705.60	
HARDING LOEVNER	840	\$63.8300				\$68.82					
HERBALIFE LTD (HLF)	4,036.50	7.91115			0.02 %	4,036.50	4,036.50	3,874.65	1.98 %	156.00	
EAGLE ASSET MGMT	195	40.5700				20.70					
CLOROX CO (CLX)	6,649.97	7.32000			0.02 %	7,165.13	7,165.13	154.87	3.28 %	240.00	
GOLDMAN SACHS ASSET MGMT	120	61.0000				59.71					
COCA COLA CO (KO)	43,836.66	54.89100			0.12 %	43,836.66	43,836.66	11,054.34	2.88 %	1,579.32	
ADVANTAGE PORTFOLIO	963	57.0000				45.52					
COST CO WHOLESALE CORP (COST)	69,985.86	77.33519			0.17 %	82,352.91	82,352.91	-5,017.72	1.22 %	941.04	
JENNISON ASSOCIATES	1,307	59.1700				63.01					
GENERAL MILLS INC (GIS)	51,427.50	54.87775			0.12 %	51,427.50	51,427.50	3,450.25	2.77 %	1,519.00	
ADVANTAGE PORTFOLIO	775	70.8100				66.36					
L OREAL CO (LRICY)	59,152.34	70.37880			0.15 %	68,152.21	68,152.21	2,226.59	1.71 %	1,199.28	
UNSPONSORED ADR	3,156	22.3000				21.59					
HARDING LOEVNER											
LVMH MOET HENNESSY LOUIS (LVMUY)	56,200.37	75.54425			0.16 %	56,200.37	56,200.37	19,343.88	0.94 %	706.65	
ADR	3,365	22.4500				16.70					
HARDING LOEVNER											
MOLSON COORS BREWING COMPANY (TAP)	7,309.11	7.45140			0.02 %	7,309.11	7,309.11	142.29	2.13 %	158.40	
GOLDMAN SACHS ASSET MGMT	165	45.1600				44.30					
NESTLE S.A. (NSRGY)	65,064.08	75.71610			0.16 %	60,057.26	60,057.26	15,658.94	2.56 %	1,935.58	
SPONSORED ADR REPS TO REG SH	1,566	48.3500				38.35					
HARDING LOEVNER											
PEPSICO INC (PEP)	0	60.8000			0.01 %						948.60
JENNISON ASSOCIATES											
PROCTER & GAMBLE CO (PG)	52,574.77	60.69063			0.13 %	52,574.77	52,574.77	8,115.86	2.91 %	1,761.76	
ADVANTAGE PORTFOLIO	1,001	60.6300				52.52					
JM SMUCKER CO/THE-NEW COM W (SJM)	3,767.42	5.98975			0.02 %	3,767.42	3,767.42	2,222.33	2.27 %	135.80	
GOLDMAN SACHS ASSET MGMT	97	61.7500				38.84					
JM SMUCKER CO/THE-NEW COM W (SJM)	57,230.21	65.70200			0.14 %	57,230.21	57,230.21	8,471.79	2.27 %	1,489.60	
ADVANTAGE PORTFOLIO	1,064	61.7500				53.79					





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Consumer staples

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNILEVER PLC W/ (UL)	Quantity	Current price per unit						
SPONSORED ADR	106,484.74	111,203.40	0.24 %	106,484.74	4,718.66	2.48 %	2,753.94	
JENNISON ASSOCIATES	3,486	31,900		30.55				
UNILEVER PLC W/ (UL)	30,450.30	38,758.50	0.09 %	36,414.18	4,344.32	2.48 %	959.85	
SPONSORED ADR	1,215	31,900		28.32				
HARDING LOEVNER								
Total consumer staples		\$767,387.12	1.60 %	\$492,820.50	\$74,566.62	2.12 %	\$16,241.82	\$948.60

Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WEATHERFORD INTL LTD (WFT)	Quantity	Current price per unit						
SEDOL B5KL657	\$22,191.30	\$18,286.11	0.04 %	\$22,191.30	-\$3,905.19			
JENNISON ASSOCIATES	1,021	\$17,910		\$21.73				
NOBLE CORPORATION (NE)	47,341.89	66,992.20	0.14 %	47,264.99	19,727.21	0.93 %	618.90	
SEDOL B6529D7	1,646	40,700		28.72				
ISIN: CH003337318								
ADVANTAGE PORTFOLIO								
CORE LABORATORIES N V (CLB)	4,642.37	5,906.00	0.02 %	4,642.37	1,263.63			
GOLDMAN SACHS ASSET MGMT	50	118,120		92.85				
APACHE CORPORATION (APA)	52,230.05	51,585.00	0.11 %	52,230.05	-645.05	0.59 %	300.00	
JENNISON ASSOCIATES	500	103,170		104.46				
APACHE CORPORATION (APA)	74,691.33	95,019.57	0.20 %	74,691.33	20,328.24	0.59 %	552.60	
ADVANTAGE PORTFOLIO	921	103,170		81.10				
ATLAS ENERGY INC (ATLS)	4,827.63	5,063.52	0.02 %	4,827.63	235.89			
GOLDMAN SACHS ASSET MGMT	168	30,140		28.74				
BG GROUP PLC (BRG)	39,133.36	45,974.00	0.10 %	41,582.60	4,391.40	1.03 %	472.95	
SPON ADR	508	90,500		81.86				
HARDING LOEVNER								

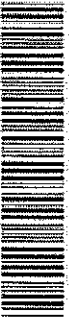


Formica Corporation Employee Retirement Plan
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Detail

Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CENOVUS ENERGY INC (CVE)	15,971.05	14,817.60	0.04 %	15,971.05	15,971.05	- 1,153.45	3.18 %	470.40	
ISIN CA15135U109 SEDOL B5BQMT	588	25,2000		27.16					
HARDING LOEVNER									
CHEVRON CORPORATION (CVX)	226,053.04	251,988.27	0.53 %	226,053.04	226,053.04	25,935.23	3.54 %	8,902.56	
ADVANTAGE PORTFOLIO	3,273	76,9900		69.07					
CONCHO RESOURCES INC (CXO)	4,943.10	5,837.00	0.02 %	4,943.10	4,943.10	893.90			
GOLDMAN SACHS ASSET MGMT	130	44,9000		38.02					
DRILL-OIL INC (DRQ)	2,820.93	7,794.24	0.02 %	6,812.91	6,812.91	981.33			
GOLDMAN SACHS ASSET MGMT	138	56,4800		49.37					
EXCO RESOURCES INC (XCO)	5,143.35	5,052.74	0.02 %	5,143.35	5,143.35	- 90.61	0.48 %	23.80	
GOLDMAN SACHS ASSET MGMT	238	21,2300		21.61					
ENCANA CORP (ECA)	35,084.94	27,207.60	0.06 %	24,432.35	24,432.35	2,775.25	2.47 %	672.00	
SEDOL 2793193	840	32,3900		29.09					
ISIN CA2925051047									
HARDING LOEVNER									
EXXON MOBIL CORP (XOM)	269,734.51	248,757.12	0.52 %	269,734.51	269,734.51	- 20,977.39	2.47 %	6,128.64	
ADVANTAGE PORTFOLIO	3,648	68,1900		73.94					
GAZPROM OAO (I)	33,067.77	49,568.90	0.11 %	66,452.31	66,452.31	- 16,903.41	0.19 %	92.97	
SPON ADR	1,978	25,0500		33.60					
HARDING LOEVNER									
HESS CORPORATION (HES)	85,277.31	97,949.50	0.21 %	85,277.31	85,277.31	12,672.19	0.67 %	647.60	161.90
ADVANTAGE PORTFOLIO	1,619	60,5000		52.67					
IMPERIAL OIL LTD NEW (IMO)	32,461.71	36,263.08	0.08 %	36,951.05	36,951.05	- 687.97	1.04 %	375.20	60.42
HARDING LOEVNER	938	38,6600		39.39					
NEWFIELD EXPLORATION CO (NFX)	12,772.09	22,282.26	0.05 %	18,213.44	18,213.44	4,068.82			
GOLDMAN SACHS ASSET MGMT	462	48,2300		39.42					
OCCIDENTAL PETROLEUM CORP (OXY)	84,167.69	107,544.70	0.23 %	79,395.34	79,395.34	28,149.36	1.63 %	1,745.04	436.26
JENNISON ASSOCIATES	1,322	81,3500		60.06					
OCCIDENTAL PETROLEUM CORP (OXY)	72,741.84	98,840.25	0.21 %	72,741.84	72,741.84	26,098.41	1.63 %	1,603.80	379.50
ADVANTAGE PORTFOLIO	1,215	81,3500		59.87					
OIL STATES INTERNATIONAL INC (OIS)	7,865.46	9,233.15	0.02 %	7,865.46	7,865.46	1,367.69			
GOLDMAN SACHS ASSET MGMT	235	39,2900		33.47					





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Energy

Description (Symbol)	Quantity	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PETROLEO BRASILEIRO SA (PBR)	29,061.59	35,226.09	0.08 %	29,061.59	6,164.50	0.53 %	185.31	162.13
SPONSORED ADR	831	42,390.00		34.97				
HARDING LOEVNER								
PETROLEO BRASILEIRO SA (PBR)	0	47,680.00	0.01 %					272.75
SPON ADR								
JENNISON ASSOCIATES								
RANGE RES CORP (RRC)	4,896.11	7,078.70	0.02 %	5,399.31	1,679.39	0.33 %	22.72	
GOLDMAN SACHS ASSET MGMT	142	49,850.00		38.02				
SASOL LTD (SSL)	18,715.69	22,166.70	0.05 %	22,845.07	- 678.37	4.08 %	902.99	
SPONSORED ADR	555	39,940.00		41.20				
HARDING LOEVNER								
SCHLUMBERGER LTD (SLB)	27,721.60	37,752.20	0.08 %	44,122.08	- 6,369.88	1.30 %	487.20	100.80
HARDING LOEVNER				76.07				
SCHLUMBERGER LTD (SLB)	73,050.31	96,268.11	0.21 %	115,129.45	- 18,861.34	1.30 %	1,242.36	310.59
JENNISON ASSOCIATES	1,479	65,090.00		77.84				
SCHNEIDER ELECT SA - UNSP ADR (SBGSV)	19,518.45	26,935.05	0.06 %	19,518.45	7,416.60	3.33 %	895.56	
HARDING LOEVNER	2,273	11,850.00		8.59				
TALISMAN ENERGY INC (TLM)	70,223.04	89,322.88	0.19 %	70,223.04	19,099.84	1.21 %	1,078.20	
SEDOL 2125A80 ISIN CA87425E1034	4,792	18,640.00		14.65				
ADVANTAGE PORTFOLIO								
WHITING PETROLEUM CORP (WLL)	7,605.36	13,075.35	0.03 %	7,605.36	5,469.99			
GOLDMAN SACHS ASSET MGMT	183	71,450.00		41.56				
WHITING PETROLEUM CORP (WLL)	5,247.78	7,859.50	0.02 %	5,247.78	2,611.72			
EAGLE ASSET MGMT	110	71,450.00		47.71				
Total energy		\$1,607,627.39	3.35 %	\$1,486,589.46	\$121,037.93	1.71 %	\$27,420.80	\$1,884.35

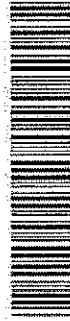


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Financial

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARCH CAPITAL GROUP LTD (ACGL)	Quantity \$6,716.44	price per unit \$7,369.65	0.02 %	\$6,598.94	\$64.07	\$770.71			
GOLDMAN SACHS ASSET MGMT	103	\$71.5500							
EVEREST RE GROUP LTD (RE)	9,140.56	10.281.60	0.03 %	10,258.52	85.49	23.08	2.25 %	230.40	
GOLDMAN SACHS ASSET MGMT	120	85.6800							
INVESCO LTD (IVZ)	8,386.09	13,412.79	0.03 %	10,606.42	18.58	2,806.37	1.75 %	234.11	
ISIN BMG491BT1088 SEDOL 828XP76	571	23.4900							
GOLDMAN SACHS ASSET MGMT									
INVESCO LTD (IVZ)	52,859.23	54,473.31	0.12 %	52,859.23		1,614.08	1.75 %	950.79	
ISIN BMG491BT1088 SEDOL 828XP76	2,319	23.4900		22.79					
GOLDMAN SACHS ASSET MGMT									
LAZARD LTD CL A (LAZ)	63,933.93	72,902.40	0.16 %	63,933.92	33.30	8,968.48	1.32 %	960.00	
SEDOL B081V07	1,920	37.9700							
ISIN BMG540501027									
JENNISON ASSOCIATES									
PARTNERRE LTD (PRE)	53,385.85	49,872.88	0.11 %	53,385.85	79.92	-3,512.97	2.52 %	1,255.84	
ADVANTAGE PORTFOLIO	688	74.6600							
XL CAPITAL LTD CLASS A (XL)	6,097.20	7,991.88	0.02 %	6,097.20	13.98	1,894.68	2.19 %	174.40	
GOLDMAN SACHS ASSET MGMT	436	18.3300							
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	4,401.26	7,650.51	0.02 %	4,401.26	36.99	3,249.25	2.18 %	166.60	41.65
INC	119	64.2900							
GOLDMAN SACHS ASSET MGMT									
ALLIANZ SE SPON ADR (AZ)	49,376.14	59,685.30	0.13 %	64,311.10	13.41	-4,625.80	3.72 %	2,214.83	
HARDING LOEVNER	4,794	12.4500							
AMERICAN EXPRESS CO (AXP)	68,232.84	101,907.80	0.22 %	68,232.83	27.13	33,674.97	1.78 %	1,810.80	
ADVANTAGE PORTFOLIO	2,515	40.5200							
BANK OF AMERICA CORP (BAC)	65,920.09	71,836.20	0.15 %	65,920.09	13.82	5,916.11	0.27 %	190.80	
ADVANTAGE PORTFOLIO	4,770	15.0600							
BANK OF AMERICA CORP (BAC)	54,208.96	52,710.00	0.11 %	54,208.96	15.49	-1,498.96	0.27 %	140.00	
JENNISON ASSOCIATES	3,500	15.0600							
WR BERKLEY CORP (WRB)	15,593.13	13,330.24	0.03 %	14,105.54	26.07	-775.30	0.98 %	129.84	32.46
GOLDMAN SACHS ASSET MGMT	541	24.6400							





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BOSTON PTYS INC (BXP) REIT	Quantity 6,625.86 142	Current price per unit 9,523.94 67,0700	0.02 %	6,625.85 46.66		2,898.09	2.99 %	284.00	71.00
GOLDMAN SACHS ASSET MGMT									
BROADPOINT GLEACHER SECURITI (BPSG)	3,048.75	2,207.70	0.01 %	3,048.75		-841.05			
EAGLE ASSET MGMT	495	4,4600		6.16					
CAPITAL ONE FINANCIAL CORP (COF)	56,106.10	54,834.50	0.12 %	56,106.10	39.37	-1,471.60	0.53 %	285.00	
ADVANTAGE PORTFOLIO	1,425	38,3400							
CASH AMERICA INTERNATIONAL INC (CSH)	14,112.78	18,179.20	0.04 %	15,964.42	30.70	2,214.58	0.41 %	72.89	
EAGLE ASSET MGMT	520	34,9600							
COMERICA INC (CMAI)	8,558.52	8,250.03	0.02 %	8,558.52	30.48	-308.49	0.68 %	55.80	13.95
GOLDMAN SACHS ASSET MGMT	279	29,5700							
CORRECTIONS CORP AMER NEW (CXW)	5,003.96	5,081.85	0.02 %	5,003.96	24.17	77.89			
COM NEW REIT	207	24,5500							
GOLDMAN SACHS ASSET MGMT									
DBS GROUP HLDGS LTD (DBSDY)	37,415.56	47,124.00	0.10 %	46,295.47	43.23	828.53	3.47 %	1,726.45	
SPONSORED ADR	1,071	44,0000							
HARDING LOEVNER									
DIGITAL RLTY TR INC (DLR)	4,851.30	5,329.68	0.02 %	4,851.30	45.77	478.38	3.58 %	190.80	47.70
GOLDMAN SACHS ASSET MGMT	106	50,2800							
CLIFF & PHELPS CORP CL A (IDUF)	4,797.04	5,569.30	0.02 %	4,797.04	15.73	772.26	1.10 %	61.00	
EAGLE ASSET MGMT	305	18,2400							
ERSTE GROUP BANK AG (EBKDY)	31,755.85	40,430.64	0.09 %	40,918.29	28.39	-20,487.65	2.40 %	949.99	
SPON ADR	2,146	18,8400							
HARDING LOEVNER									
FEDERAL REALTY INVT TRUST (FRT)	3,562.49	5,823.92	0.02 %	3,562.49	41.43	2,261.23	3.90 %	227.04	46.20
SH BEN INT NEW REIT	86	67,7200							
GOLDMAN SACHS ASSET MGMT									
FIRST COMMONWEALTH FINANCIAL CRP (FCF) (PA)	3,362.00	2,115.76	0.01 %	3,362.00	7.39	-1,246.25	2.59 %	54.60	
EAGLE ASSET MGMT	455	4,6500							
FIRST HORIZON NATL CORP (FHN)	5,231.99	5,574.40	0.02 %	5,231.99	12.58	342.41	5.98 %	332.80	
GOLDMAN SACHS ASSET MGMT	416	13,4000							



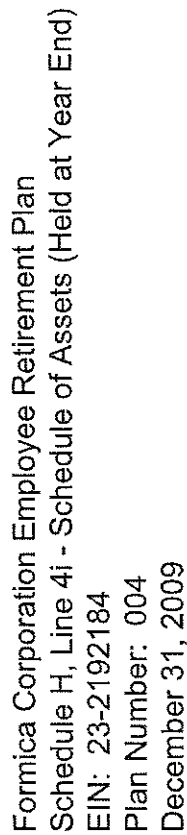
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Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
FRANKLIN RESOURCES INC (BEN)	47,385.55	56.04620			0.12 %	47,385.55	89.07	8,660.65	0.84 %	468.16	117.04
ADVANTAGE PORTFOLIO	532	105.3500									
GENWORTH FINL INC (GNW)	5,001.75	4,982.65			0.02 %	5,001.74		- 19.09	3.53 %	175.60	
COV CL A	439	11.3500				11.39					
GOLDMAN SACHS ASSET MGMT											
GOLDMAN SACHS GROUP INC (GS)	101,016.65	173,905.20			0.37 %	110,588.16		63,317.04	0.83 %	1,442.00	
JENNISON ASSOCIATES	1,030	168.8400				107.37					
GOLDMAN SACHS GROUP INC (GS)	82,728.94	132,201.72			0.28 %	82,728.94		49,472.78	0.83 %	1,096.20	
ADVANTAGE PORTFOLIO	783	168.8400				105.66					
HDFC BANK LTD (HDB)	24,813.24	33.04032			0.07 %	25,904.90		7,135.42	0.48 %	157.23	
SPON - ADR	254	130.0800				101.99					
HARDING LOEYNER											
HSBC HLDGS PLC (HBC)	30,405.37	34,082.73			0.08 %	46,137.25		- 12,054.52	2.81 %	955.20	
SPONSORED ADR NEW	597	57.0900				77.28					
HARDING LOEYNER											
HARTFORD FINL SVCS GROUP INC (HIG)	8,264.09	10,862.42			0.03 %	8,264.09		2,598.33	0.86 %	93.40	23.35
GOLDMAN SACHS ASSET MGMT	467	23.2600				17.70					
HOTEL & RESORTS INC (HST)	4,766.08	5,438.22			0.02 %	4,766.08		672.14	0.88 %	46.60	
REIT	466	11.6700				10.23					
GOLDMAN SACHS ASSET MGMT											
JPMORGAN CHASE & CO (JPM)	84,651.47	83,381.67			0.18 %	84,651.47		- 1,268.80	0.48 %	400.20	
JENNISON ASSOCIATES	2,001	41.6700				42.30					
JPMORGAN CHASE & CO (JPM)	152,852.42	230,978.81			0.49 %	152,852.42		78,124.39	0.48 %	1,108.60	
ADVANTAGE PORTFOLIO	5,543	41.6700				27.58					
JANUS CAPITAL GROUP INC (JNS)	4,059.72	5,850.75			0.02 %	4,059.72		1,791.03	0.30 %	17.40	
GOLDMAN SACHS ASSET MGMT	435	13.4500				9.33					
M&T BK CORP (MTB)	4,158.17	5,418.09			0.02 %	4,158.17		1,259.92	4.19 %	226.80	
GOLDMAN SACHS ASSET MGMT	81	66.8900				51.34					
MARSH & MCLENNAN (MMC)	9,974.79	9,803.52			0.03 %	10,236.47		- 432.95	3.63 %	355.20	
COMPANIES INC	444	22.0800				23.06					
GOLDMAN SACHS ASSET MGMT											





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		Quantity	price per unit		Avg. original value	at PNC per unit				
SUNTRUST BANKS INC (STI)	7,382.07	411	18.33	0.02 %	7,382.07	17.96	957.12	0.20 %	16.44	
GOLDMAN SACHS ASSET MGMT			20.2900							
TESCO PLC (TSCDY)	37,115.13		44.01980	0.10 %	46,189.07		- 2,168.27	1.81 %	796.08	
SPON ADR	2,140		20.5700		21.58					
HARDING LOEWNER										
THE TRAVELERS COS INC (TRV)	53,877.27		52.55244	0.11 %	53,877.27		- 1,324.83	2.65 %	1,391.28	
ADVANTAGE PORTFOLIO	1,054		49.8400		51.12					
UMB FINL CORP (UMBF)	4,829.62		4,131.75	0.01 %	4,829.62	46.00	- 697.87	1.89 %	77.70	19.43
EAGLE ASSET MGMT	105		39.3500							
US BANCORP DEL (USB)	95,246.59		88.68940	0.19 %	95,246.59	24.17	- 6,557.19	0.89 %	788.00	197.00
COM NEW	3,940		22.5100							
ADVANTAGE PORTFOLIO										
VISA INC (V)	101,078.56		167.66082	0.35 %	121,187.02	63.22	46,473.80	0.58 %	958.50	
CLASS A SHARES	1,917		87.4400							
JENNISON ASSOCIATES										
WELLS FARGO & COMPANY (WFC)	120,646.26		179.91534	0.38 %	120,646.25	18.10	59,269.09	0.75 %	1,333.20	
ADVANTAGE PORTFOLIO	6,666		26.9900							
Total financial			\$2,666,991.77	5.56 %	\$2,297,004.67		\$369,987.10	1.31 %	\$34,860.13	\$707.82

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
AIR LIQUIDE (AIQV)	\$66,488.60	3,347	\$79.95983	0.17 %	\$72,499.70	\$21.66	\$7,460.13	2.56 %	\$2,041.67	
HARDING LOEWNER			\$23.8900							
CLIFFS NATURAL RESOURCES INC (CLF)	7,979.96		10.46243	0.03 %	7,979.95	35.15	2,482.48	0.76 %	79.45	
GOLDMAN SACHS ASSET MGMT	227		46.0900							
DOW CHEMICAL CO (DOW)	52,060.58		53.46405	0.12 %	52,060.58	26.90	1,403.47	2.18 %	1,161.00	290.25
ADVANTAGE PORTFOLIO	1,935		27.6300							





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Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Price per unit		Avg. original value	at PNC per unit				
FMC CORPORATION NEW (FMC)	8,023.41	9,475.52			0.02 %	8,023.41	452.11	452.11	0.90 %	76.00	19.00
GOLDMAN SACHS ASSET MGMT	152	55,760.00				52.79					
FREEMONT MCMORAN COPPER & GOLD (FCX)	36,732.86	58,691.99			0.13 %	36,732.86	21,959.13	21,959.13	0.75 %	438.60	
INC	731	80,290.00				50.25					
ADVANTAGE PORTFOLIO											
HUNTSMAN CORP (HUN)	8,439.33	10,894.85			0.03 %	8,439.33	2,455.52	2,455.52	3.55 %	386.00	
GOLDMAN SACHS ASSET MGMT	965	11,290.00				8.75					
HUNTSMAN CORP (HUN)	8,342.74	21,338.10			0.05 %	7,675.35	13,662.75	13,662.75	3.55 %	756.00	
EAGLE ASSET MGMT	1,890	11,290.00				4.06					
INTERNATIONAL PAPER CO (IP)	5,048.00	5,578.24			0.02 %	5,047.99	522.25	522.25	0.38 %	20.80	
GOLDMAN SACHS ASSET MGMT	208	26,780.00				24.27					
INTERNATIONAL PAPER CO (IP)	48,819.29	65,959.14			0.14 %	48,819.29	17,139.85	17,139.85	0.38 %	246.30	
ADVANTAGE PORTFOLIO	2,463	26,780.00				19.82					
MONSANTO CO (MON)	40,478.32	40,875.00			0.09 %	40,478.32	396.68	396.68	1.30 %	530.00	
JENNISON ASSOCIATES	500	81,750.00				80.96					
NORTHWEST PIPE CO (NWPX)	6,623.03	5,909.20			0.02 %	6,623.03	-713.83	-713.83			
EAGLE ASSET MGMT	220	26,860.00				30.10					
PPG INDUSTRIES INC (PPG)	53,976.42	52,217.68			0.11 %	53,976.42	-1,758.74	-1,758.74	3.65 %	1,926.72	
ADVANTAGE PORTFOLIO	892	58,540.00				60.51					
PACTIV CORPORATION (PTV)	4,394.28	4,103.80			0.01 %	4,394.28	-290.48	-290.48			
GOLDMAN SACHS ASSET MGMT	170	24,140.00				25.85					
RIO TINTO PLC (RTP)	44,832.26	44,370.36			0.10 %	44,832.26	-461.92	-461.92	2.55 %	1,120.64	
SPONSORED ADR	206	215,390.00				217.63					
ADVANTAGE PORTFOLIO											
TERRA INDUSTRIES INC (TRI)	4,532.12	5,311.35			0.02 %	4,532.12	779.23	779.23	1.25 %	66.00	
GOLDMAN SACHS ASSET MGMT	165	32,190.00				27.47					
TERRA INDUSTRIES INC (TRI)	6,520.26	10,944.60			0.03 %	6,524.77	4,419.83	4,419.83	1.25 %	136.00	
EAGLE ASSET MGMT	340	32,190.00				19.19					
UNITED STATES CORP NEW (IX)	8,487.53	10,693.28			0.03 %	8,487.53	2,205.75	2,205.75	0.37 %	38.80	
GOLDMAN SACHS ASSET MGMT	194	55,120.00				43.75					



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Description (Symbol)	Market value (last period)		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC per unit				
VULCAN MATERIALS CO (VMC)	4,225.41	4.898.31			0.02 %		4,225.41	672.90	1.90 %	93.00	
GOLDMAN SACHS ASSET MGMT	93	52.6700					45.43				
Total materials		\$494,139.71			1.03 %	\$421,352.60		\$72,787.11	1.85 %	\$9,116.98	\$309.25

Information technology

Description (Symbol)	Market value (last period)		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC per unit				
ADOBE SYSTEMS INC (ADBE)	\$71,266.29	\$115,084.62			0.24 %		\$11,380.01	\$3,704.61	0.14 %	\$156.45	
JENNISON ASSOCIATES	3,129	\$36.7800					\$35.60				
ADVANCED MICRO DEVICES INC (AMD)	37,645.16	66,695.20			0.14 %		37,645.16	29,050.04			
JENNISON ASSOCIATES	6,890	9.6800					5.46				
AGILENT TECHNOLOGIES (IPO) (A)	37,531.19	44,958.29			0.10 %		37,531.19	7,427.10			
JENNISON ASSOCIATES	1,447	31.0700					25.94				
AMPHENOL CORP NEW (APH)	2,844.04	5,449.24			0.02 %		3,784.45	1,664.79	0.13 %	7.08	1.77
CLA	118	46.1800					32.07				
GOLDMAN SACHS ASSET MGMT											
ANALOG DEVICES INC (ADI)	55,730.81	69,191.78			0.15 %		55,730.81	13,460.97	2.54 %	1,752.80	
JENNISON ASSOCIATES	2,191	31.5800					25.44				
ANSYS INC (ANSS)	9,203.70	14,341.80			0.03 %		10,465.81	3,875.99			
EAGLE ASSET MGMT	330	43.4600					31.71				
APPLE INC (AAPL)	128,007.14	251,403.28			0.53 %		144,823.98	106,579.30			
JENNISON ASSOCIATES	1,193	210.7320					121.39				
BAIDU INC (BIDU)	40,747.88	60,862.04			0.13 %		40,747.88	20,114.16			
JENNISON ASSOCIATES	148	411.2300					275.32				
CISCO SYSTEMS INC (CSCO)	85,273.09	111,297.06			0.24 %		109,395.50	1,901.56			
JENNISON ASSOCIATES	4,649	23.9400					23.53				
COHERENT INC (COHR)	11,481.10	15,905.55			0.04 %		17,686.37	- 1,780.82			
EAGLE ASSET MGMT	535	29.7300					33.06				
COMMScope INC (CTV)	8,352.12	9,444.68			0.02 %		11,254.68	- 1,810.00			
GOLDMAN SACHS ASSET MGMT	356	26.5300					31.61				





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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
COMPELLENT TECHNOLOGIES INC (CML)	6,483.48	11,907.00	0.03 %	6,483.47	6,483.47	5,423.33			
EAGLE ASSET MGMT	525	22.6800		12.35					
CREE INC (CREE)	26,900.51	28.185.00	0.06 %	25,900.51	2,284.49				
JENNISON ASSOCIATES	500	56.3700		51.80					
DASSAULT SYSTEMS SA (DASTY)	57,586.90	67,722.75	0.15 %	65,708.26	2,014.49	756.03	1.12 %		
SPON ADR	1,185	57.1500		55.45					
HARDING LOEVNER									
EMC CORP (EMC)	55,546.41	61,459.46	0.13 %	55,546.41	5,913.05				
ADVANTAGE PORTFOLIO	3,518	17.4700		15.79					
EBAY INC (EBAY)	47,139.15	67,342.86	0.15 %	47,139.15	20,203.71				
ADVANTAGE PORTFOLIO	2,862	23.5300		16.47					
ECLIPSYS CORP (ECLP)	7,481.69	11,019.40	0.03 %	9,553.01	1,465.39				
EAGLE ASSET MGMT	595	18.5200		16.06					
FANUC LTD (FANUD)	36,007.12	43,616.00	0.10 %	36,007.12	7,608.88	1,408.70	3.23 %		
UNSP ADR	928	47.0000		38.80					
HARDING LOEVNER									
FORM FACTOR INC (FORM)	9,386.78	10,776.15	0.03 %	9,386.78	1,389.37				
EAGLE ASSET MGMT	495	21.7700		18.96					
GOOGLE INC-CL A (GOOG)	145,826.10	293,870.52	0.62 %	199,150.18	94,720.34				
JENNISON ASSOCIATES	474	619.9800		420.15					
HEWLETT-PACKARD CO (HPQ)	136,052.83	161,535.36	0.34 %	144,397.80	17,137.56	1,003.52	0.63 %		250.88
JENNISON ASSOCIATES	3,136	51.5100		46.05					
HOYA CORP (HOCPP)	39,006.75	52,003.00	0.11 %	59,077.59	-7,074.59	1,327.45	2.56 %		
SPONSORED ADR	1,955	26.6000		30.22					
HARDING LOEVNER									
INFORMATICA CORP (INF)	8,516.58	11,646.00	0.03 %	8,516.58	3,129.42				
EAGLE ASSET MGMT	450	25.8800		18.93					
INTEL CORP (INTC)	83,318.15	84,884.40	0.18 %	83,318.15	1,566.25	2,330.16	2.75 %		
JENNISON ASSOCIATES	4,161	20.4000		20.02					
INTEL CORP (INTC)	45,156.63	56,263.20	0.12 %	45,156.63	11,106.57	1,564.48	2.75 %		
ADVANTAGE PORTFOLIO	2,758	20.4000		16.37					



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Description (Symbol)	Market value last period	Quantity	Current market value	%	of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
						Avg. original value	at PNC per unit				
INTERNATIONAL BUSINESS MACHS (IBM)	61,153.61	625	81,812.50	0.18 %	0.18 %	61,153.61	97.85	20,658.89	1.69 %	1,375.00	
CORP			130,900.00								
ADVANTAGE PORTFOLIO											
JUNIPER NETWORKS INC (JNPR)	52,153.30	1,954	52,113.18	0.11 %	0.11 %	52,153.30	26.69	-40.12			
JENNISON ASSOCIATES			26,670.00								
JUPITER TELECOM (JUPT)	36,357.62	712	47,363.60	0.10 %	0.10 %	36,357.62	51.06	11,025.98	0.46 %	217.87	
INSPON ADR			66,550.00								
HARDING LOEVNER											
LIBERTY MEDIA INTERACTIVE A (LINTA)	4,635.09	491	5,322.44	0.02 %	0.02 %	4,635.09	9.44	687.35			
GOLDMAN SACHS ASSET MGMT			10,840.00								
MEDASSETS INC (MDAS)	4,448.22	280	5,938.80	0.02 %	0.02 %	4,448.22	15.89	1,490.58			
EAGLE ASSET MGMT			21,210.00								
MICROSOFT CORP (MSFT)	181,154.58	7,284	222,016.32	0.47 %	0.47 %	181,154.58	24.87	40,861.74	1.71 %	3,787.68	
JENNISON ASSOCIATES			30,480.00								
MONSTER WORLDWIDE INC (MWV)	4,110.60	340	5,916.00	0.02 %	0.02 %	4,110.60	19.00	-543.12			
EAGLE ASSET MGMT			17,400.00								
NETAPP INC (NTAP)	83,419.49	3,210	110,295.60	0.23 %	0.23 %	83,419.49	25.99	26,876.11			
JENNISON ASSOCIATES			34,360.00								
NETEZZA CORP (NZ)	3,226.95	505	4,898.50	0.02 %	0.02 %	3,226.95	11.58	-949.75			
EAGLE ASSET MGMT			9,700.00								
NOKIA CORP (NOK)	42,823.16	3,098	39,809.30	0.09 %	0.09 %	44,909.72	14.50	-5,100.42	4.25 %	1,688.41	
SPONSORED ADR			12,850.00								
HARDING LOEVNER											
NOVELL INC (NOVL)	2,353.45	605	2,510.75	0.01 %	0.01 %	3,198.95	5.29	-688.20			
EAGLE ASSET MGMT			4,150.00								
OYO GEOSPACE (OYOG)	4,891.60	280	12,009.20	0.03 %	0.03 %	20,751.16	74.11	-8,741.96			
EAGLE ASSET MGMT			42,890.00								
ON SEMICONDUCTOR CORPORATION (ONNN)	8,322.68	1,395	12,303.90	0.03 %	0.03 %	8,322.68	5.97	3,981.22			
EAGLE ASSET MGMT			8,820.00								
ON SEMICONDUCTOR CORPORATION (ONNN)	4,173.12	567	5,000.94	0.02 %	0.02 %	4,173.12	7.36	827.82			
GOLDMAN SACHS ASSET MGMT			8,820.00								





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Description (Symbol)	Market value last period		Current market value		% of portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
PARAMETRIC TECHNOLOGY CORP (PMTG)	6,736.16	8,954.32		8,954.32	0.02 %	6,736.16		2,218.16			
GOLDMAN SACHS ASSET MGMT	548	16,3400		16,3400							
QLOGIC CORP (QLGC)	5,148.54	5,226.99		5,226.99	0.02 %	5,148.54		78.45			
GOLDMAN SACHS ASSET MGMT	277	18,8700		18,8700							
QUALCOMM INC (QCOM)	203,429.02	246,195.72		246,195.72	0.52 %	228,948.93		17,246.79	1.47 %	3,615.96	
JENNISON ASSOCIATES	5,322	46,2600		46,2600		43.02					
QUALITY SYSTEMS INC (QSIH)	8,287.80	11,932.00		11,932.00	0.03 %	6,690.33		5,241.67	1.92 %	228.00	57.00
EAGLE ASSET MGMT	190	62,8000		62,8000		35.21					
RADIANT SYS INC (RADSI)	1,280.60	3,952.00		3,952.00	0.01 %	5,415.46		- 1,463.46			
EAGLE ASSET MGMT	380	10,4000		10,4000		14.25					
ROVI CORP (ROVI)	7,577.70	14,500.85		14,500.85	0.04 %	7,577.70		6,923.15			
EAGLE ASSET MGMT	455	31,8700		31,8700		16.65					
SALESFORCE.COM (CRM)	58,075.82	88,671.54		88,671.54	0.19 %	58,075.82		30,595.72			
JENNISON ASSOCIATES	1,202	73,7700		73,7700		48.32					
SAP AG SPONSORED ADR (SAP)	49,784.92	58,652.93		58,652.93	0.13 %	63,137.96		- 4,485.03	1.46 %	852.04	
HARDING LOEVNER	1,253	46,8100		46,8100		50.39					
SYNOPSYS INC (SNPS)	55,412.55	60,334.24		60,334.24	0.13 %	55,412.55		4,921.69			
ADVANTAGE PORTFOLIO	2,708	22,2800		22,2800		20.46					
TAIWAN SEMICONDUCTOR MTG CO (TSM)	58,934.75	75,904.40		75,904.40	0.16 %	63,876.55		12,027.85	3.98 %	3,018.93	
ADR	6,635	11,4400		11,4400		9.63					
HARDING LOEVNER											
TERADYNE INCORPORATED (TER)	4,437.91	5,783.47		5,783.47	0.02 %	4,437.91		1,345.56			
GOLDMAN SACHS ASSET MGMT	539	10,7300		10,7300		8.23					
TERADYNE INCORPORATED (TER)	5,963.25	9,335.10		9,335.10	0.02 %	5,963.25		3,371.85			
EAGLE ASSET MGMT	870	10,7300		10,7300		6.85					
TIBCO SOFTWARE INC (TIBX)	5,760.90	10,689.30		10,689.30	0.03 %	8,495.06		2,194.24			
EAGLE ASSET MGMT	1,110	9,6300		9,6300		7.65					
VARIAN SEMICONDUCTOR EQUIP W/ (VSEA)	8,526.81	15,428.40		15,428.40	0.04 %	8,526.81		6,901.59			
EAGLE ASSET MGMT	430	35,8800		35,8800		19.83					



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Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income		Accrued income
	Quantity	price per unit	Current	Current		Avg. original value	at PNC per unit					
VMWARE INC CLASS A (VMW)	59,897.46		57,891.08		0.13 %		\$9,897.46	-2,006.38				
JENNISON ASSOCIATES	1,366		42,380				43.85					
Total information technology			\$3,007,648.01		6.27 %		\$2,481,112.88	\$526,535.13	0.83 %	\$25,073.56		\$309.65

Utilities

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income		Accrued income
	Quantity	price per unit	Current	Current		Avg. original value	at PNC per unit					
AMERICAN ELECTRIC POWER INC (AEP)	91,307.28		\$97,933.85		0.21 %		\$91,307.28	\$6,626.57	4.72 %	\$4,616.60		
ADVANTAGE PORTFOLIO	2,815		\$34,790				\$32.44					
CMS ENERGY CORP (CMS)	4,055.96		5,371.38		0.02 %		4,423.77	947.61	3.20 %	171.50		
GOLDMAN SACHS ASSET MGMT	343		15,600				12.90					
DPL INC (DPL)	6,007.73		7,286.40		0.02 %		6,910.65	375.75	4.14 %	300.96		
GOLDMAN SACHS ASSET MGMT	264		27,600				26.18					
EDISON INTL (EIX)	8,651.99		9,390.60		0.02 %		10,915.41	-1,524.81	3.63 %	340.20		85.05
GOLDMAN SACHS ASSET MGMT	270		34,780				40.43					
FIRSTENERGY CORP (FE)	4,172.84		3,974.70		0.01 %		5,169.82	-1,175.12	4.74 %	189.20		
GOLDMAN SACHS ASSET MGMT	86		46,450				60.11					
GRAFTECH INTERNATIONAL LTD (GTI)	4,642.27		7,153.00		0.02 %		4,642.27	2,510.73				
EAGLE ASSET MGMT	460		15,550				10.09					
NSTAR (NST)	46,993.68		51,336.00		0.11 %		46,993.68	4,342.32	4.35 %	2,232.00		
ADVANTAGE PORTFOLIO	1,395		36,800				33.69					
NV ENERGY INC (NVE)	5,149.05		5,595.76		0.02 %		5,149.05	446.71	3.56 %	198.88		
GOLDMAN SACHS ASSET MGMT	452		12,380				11.39					
PPL CORPORATION (PPL)	10,154.21		10,694.61		0.03 %		11,216.72	-522.11	4.28 %	456.78		114.20
GOLDMAN SACHS ASSET MGMT	331		32,310				33.89					
QUESTAR CORP (STR)	37,543.97		57,907.01		0.13 %		37,543.97	20,363.04	1.26 %	724.36		
ADVANTAGE PORTFOLIO	1,393		41,570				26.95					
SCANA CORP W/ (SCG)	6,726.94		7,272.24		0.02 %		6,726.94	545.30	4.99 %	362.84		90.71
GOLDMAN SACHS ASSET MGMT	193		37,680				34.85					





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Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
SOUTHWESTERN ENERGY CO (SWN)	42,243.14	42,243.14	65.389.20	0.14 %	49,456.57	15,902.63	0.50 %	325.44	
JENNISON ASSOCIATES	1,356	1,356	48.2000		36.47				
WILLIAMS COMPANIES INC (WMB)	54,614.55	54,614.55	58.539.16	0.13 %	54,614.55	3,924.61	2.09 %	1,221.88	
ADVANTAGE PORTFOLIO	2,777	2,777	21.0800		19.57				
WISCONSIN ENERGY CORP (WEC)	97,902.34	97,902.34	117.598.80	0.23 %	97,902.34	19,696.46	2.71 %	3,186.00	
ADVANTAGE PORTFOLIO	2,360	2,360	49.8300		41.48				
XCEL ENERGY INC (XEL)	4,516.82	4,516.82	4,986.70	0.02 %	4,516.81	469.89	4.62 %	230.30	57.58
GOLDMAN SACHS ASSET MGMT	235	235	21.2200		19.22				
Total utilities			\$510,419.41	1.06 %	\$437,489.83	\$72,929.58	2.85 %	\$14,556.94	\$347.54

Health care

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
ALCON INC (ACL)	41,037.05	41,037.05	61.631.25	0.13 %	51,851.66	9,779.59	2.22 %	1,366.50	
SEDOL 2852395	375	375	164.3500		138.27				
ISIN CH0013826497									
JENNISON ASSOCIATES									
ALCON INC (ACL)									
SEDOL 2852395									
ISIN CH0013826497									
HARDING LOEVNER									
DIAGEN NV (DGEN)	34,319.58	34,319.58	40.685.26	0.09 %	33,362.01	7,323.25			
HARDING LOEVNER	1,822	1,822	22.3300		18.31				
ABBOTT LABORATORIES INC (ABT)	69,701.22	69,701.22	70.510.94	0.15 %	66,817.09	3,689.85	2.97 %	2,089.60	
JENNISON ASSOCIATES	1,306	1,306	53.9900		51.16				
AETNA INC NEW (AET)	8,319.88	8,319.88	10,175.70	0.03 %	8,319.88	1,855.82	0.13 %	12.84	
GOLDMAN SACHS ASSET MGMT	321	321	31.7000		25.92				
AMEDISYS INC (AMED)	5,986.59	5,986.59	8,019.00	0.02 %	5,986.59	2,032.41			
EAGLE ASSET MGMT	165	165	48.6000		36.28				



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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN MEDICAL SYS HLDS (AMMD)	Quantity 6,023.30	price per unit 12,924.30	0.03 %	9,851.87	14.70	3,072.43			
EAGLE ASSET MGMT	670	19,2900							
BARD C R INC (BCR)	8,087.34	8,257.40	0.02 %	8,087.34	170.06	0.88 %	72.08		
GOLDMAN SACHS ASSET MGMT	104	77,9000		76.30					
BAXTER INTERNATIONAL INC (BAX)	75,329.85	84,381.84	0.18 %	75,940.24	8,441.60	1.98 %	1,668.08	617.02	
JENNISON ASSOCIATES	1,438	58,6800		52.81					
BIO RAD LABORATORIES INC (BIO)	6,024.80	7,716.80	0.02 %	7,132.72	584.08				
CLASS A	80	96,4600		89.16					
EAGLE ASSET MGMT									
BIOMARIN PHARMACEUTICAL INC (BMRN)	4,361.00	4,608.45	0.01 %	4,325.38	283.07				
EAGLE ASSET MGMT	245	18,6100		17.65					
BIODEN IDEC INC (BID)	3,564.05	3,745.00	0.01 %	3,564.05	180.95				
GOLDMAN SACHS ASSET MGMT	70	53,5000		50.92					
BRISTOL MYERS SQUIBB CO (BMY)	53,101.07	59,716.25	0.13 %	53,101.07	6,615.18	5.07 %	3,027.20	756.80	
ADVANTAGE PORTFOLIO	2,365	25,2500		22.45					
CELGENE CORP (CELG)	89,241.62	95,268.48	0.20 %	99,974.37	-4,705.89				
JENNISON ASSOCIATES	1,711	55,6800		58.43					
CENTENE CORP (CNC)	5,321.70	5,715.90	0.02 %	6,042.41	-326.51				
EAGLE ASSET MGMT	270	21,1700		22.38					
CUBIST PHARMACEUTICALS INC (CBST)	3,372.27	3,794.00	0.01 %	3,372.27	421.73				
EAGLE ASSET MGMT	200	18,9700		16.86					
CUTERA INC (CUTR)	2,749.70	2,638.10	0.01 %	7,109.30	-4,471.20				
EAGLE ASSET MGMT	310	8,5100		22.93					
EDWARDS LIFESCIENCES CORP (EW)	5,679.03	8,945.55	0.02 %	5,448.19	3,497.36				
GOLDMAN SACHS ASSET MGMT	103	86,8500		52.90					
FRESENIUS MEDICAL CARE AG & CO (FMS)	34,622.35	38,220.21	0.08 %	33,792.12	4,428.09	1.49 %	566.71		
SPONSORED ADR	721	53,0100		46.87					
HARDING LOEVNER									
GENOPTIX INC (GXO)	8,014.37	9,593.10	0.02 %	8,014.37	1,578.73				
EAGLE ASSET MGMT	270	35,5300		29.68					





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Detail

Health care

Description (Symbol)	Market value (last period)		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Price per unit		Avg. original value	at PNC per unit				
GILEAD SCIENCES INC (GILD)	127,798.86	108.13173			0.23 %	81,121.91	27,009.82				
JENNISON ASSOCIATES	2,499	43.2700				32.46					
ICON PUB LTD CO (ICLR)	4,627.15	5,106.55			0.02 %	5,463.84	-357.29				
SPONSORED ADR	235	21.7300				23.25					
EAGLE ASSET MGMT											
JOHNSON & JOHNSON (JNJ)	41,553.92	46,504.02			0.10 %	41,553.92	4,950.10		3.05 %	1,415.12	
ADVANTAGE PORTFOLIO	722	64.4100				57.55					
KINETIC CONCEPTS INC (KCI)	2,801.07	5,496.90			0.02 %	5,343.72	153.18				
COM NEW	146	37.6500				36.60					
GOLDMAN SACHS ASSET MGMT											
LINCAPRE HOLDINGS INC (LNCR)	5,386.00	7,427.00			0.02 %	5,049.00	2,378.00				
EAGLE ASSET MGMT	200	37.1350				25.25					
MCKESSON CORPORATION (MCK)	51,703.81	69,437.50			0.15 %	51,703.81	17,733.69		0.77 %	533.28	126.12
ADVANTAGE PORTFOLIO	1,111	62.5000				46.54					
MEDCO HEALTH SOLUTIONS INC (MHSI)	122,613.31	169,681.05			0.36 %	132,428.11	37,252.94				
JENNISON ASSOCIATES	2,655	63.9100				49.88					
MERCK & CO INC (MRK)	84,878.68	104,102.46			0.22 %	84,878.68	19,223.78		4.16 %	4,330.48	1,008.52
ADVANTAGE PORTFOLIO	2,849	36.5400				29.79					
MYLAN INC (MYL)	19,453.63	36,251.91			0.08 %	27,099.57	9,152.24		27.13 %	9,835.00	
JENNISON ASSOCIATES	1,967	18.4300				13.78					
NOVO NORDISK A S (NVO)	32,867.41	37,607.65			0.08 %	32,272.18	5,335.47		1.70 %	639.07	
ADR	589	63.8500				54.79					
HARDING LOEVNER											
ONYX PHARMACEUTICALS INC (ONXX)	6,212.44	6,161.40			0.02 %	6,212.44	-51.04				
EAGLE ASSET MGMT	210	29.3400				29.58					
PRIZER INC (PFE)	53,475.45	52,660.05			0.11 %	53,475.45	-815.40		3.96 %	2,084.40	
JENNISON ASSOCIATES	2,895	18.1900				18.47					
PRIZER INC (PFE)	67,727.36	83,910.47			0.16 %	67,727.36	16,183.11		3.98 %	3,321.36	
ADVANTAGE PORTFOLIO	4,613	18.1900				14.68					
PSYCHIATRIC SOLUTIONS INC (PSYS)	4,976.14	4,333.70			0.01 %	4,976.14	-642.44				
EAGLE ASSET MGMT	205	21.1400				24.27					



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Detail

Health care

Description [Symbol]	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
REGENERON PHARMACEUTICALS INC (REGN)	Quantity 3,857.85	Current price per unit 4,352.40	0.01 %	3,857.85	21.43	494.55			
EAGLE ASSET MGMT	180	24,1800							
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	53,557.45	58,025.00	0.13 %	56,768.55	1,056.45	1,449.25	2.50 %		
HARDING LOEVNER	1,375	42,2000		41.43					
SEATTLE GENETICS INC / WA (SGEN)	2,591.10	2,286.00	0.01 %	2,591.10	305.10				
EAGLE ASSET MGMT	225	10,1600		11.52					
SHIRE PLC (SHPGY)	45,496.12	58,817.40	0.13 %	48,295.33	10,522.07	128.26	0.22 %		
SPONSORED ADR	1,002	58,7000		48.20					
JENNISON ASSOCIATES									
SHIRE PLC (SHPGY)	49,326.16	65,039.40	0.14 %	49,326.16	15,713.44	141.82	0.22 %		
SPONSORED ADR	1,108	58,7000		44.52					
ADVANTAGE PORTFOLIO									
SURMODICS INC (SRDX)	2,279.71	1,699.50	0.01 %	2,279.71	-580.21				
EAGLE ASSET MGMT	75	22,6600		30.40					
TEVA PHARMACEUTICAL INDS LTD (TEVA)	85,464.77	111,685.84	0.24 %	85,455.17	26,230.67	1,246.48	1.12 %		
ADR	1,988	56,1800		42.99					
JENNISON ASSOCIATES									
TEVA PHARMACEUTICAL INDS LTD (TEVA)	29,750.92	35,112.50	0.08 %	29,750.92	5,361.58	391.88	1.12 %		
ADR	625	56,1800		47.60					
HARDING LOEVNER									
THORATEC CORP (THOR)	19,656.45	16,286.60	0.04 %	11,802.10	4,484.50				
EAGLE ASSET MGMT	605	26,9200		19.51					
VERTEX PHARMACEUTICALS INC (VRTX)	40,129.33	51,762.80	0.11 %	40,129.33	11,633.47				
JENNISON ASSOCIATES	1,208	42,8500		33.22					
VITAL IMAGES INC (VTAL)	2,573.35	2,347.45	0.01 %	4,698.49	-2,150.84				
EAGLE ASSET MGMT	185	12,6900		24.32					
VIVUS INC (VIVUS)	2,842.71	2,254.00	0.01 %	2,842.71	-588.71				
EAGLE ASSET MGMT	245	9,2000		11.60					
WELLPOINT INC (WLP)	49,489.39	64,585.32	0.14 %	49,489.39	15,095.93				
ADVANTAGE PORTFOLIO	1,108	58,2900		44.67					





Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Detail

Health care

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ZIMMER HOLDINGS INC (ZMH)	Quantity 46,740.95	price per unit 56.33183	0.12 %		46,740.95	9,590.88			
ADVANTAGE PORTFOLIO	953				49.05				
Total health care		\$1,935,426.26	4.03 %	\$1,613,108.98		\$322,317.28	1.92 %	\$37,234.61	\$2,308.46

Telecommunication services

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (TI)	Quantity \$155,386.85	price per unit \$178.52307	0.38 %		\$155,386.85	\$23,136.22	6.00 %	\$10,699.92	
ADVANTAGE PORTFOLIO	6,369	\$28.0300			\$24.40				
AMERICA MOVL S A B DEC V (AMX)	36,181.16	46,792.08	0.10 %	42,975.24		3,816.84	0.97 %	452.18	
HARDING LOEVNER	996	46.9800		43.15					
CENTURYTEL INC (CTL)	5,018.86	6,988.53	0.02 %	5,869.36		1,119.17	7.74 %	540.40	
GOLDMAN SACHS ASSET MGMT	193	36.2100		30.41					
CENTURYTEL INC (CTL)	39,120.26	44,646.93	0.10 %	39,120.26		5,526.67	7.74 %	3,452.40	
ADVANTAGE PORTFOLIO	1,233	36.2100		31.73					
ERICSSON (ILM) TELEPHONE CO (ERIC)	21,836.92	20,944.01	0.05 %	21,836.92		-892.91	2.50 %	521.89	
SPON ADR	2,279	9.1900		9.58					
HARDING LOEVNER									
MTN GROUP LTD (MTNOY)	41,613.39	42,397.15	0.09 %	41,613.39		783.76	1.22 %	516.46	
SPONS ADR	2,635	16.0900		15.79					
HARDING LOEVNER									
PERUSAHAAN PERSEROAN PERSERO P (ITLKI)	31,924.94	44,064.85	0.10 %	46,501.73		-2,436.88	2.77 %	1,216.61	105.45
T TELEKOMUNIKASI INDONESIA	1,103	39.9500		42.16					
SPONSORED ADR									
HARDING LOEVNER									
SPRINT NEXTEL CORP (S)	10,160.20	8,725.44	0.02 %	10,160.20		-1,434.76	2.74 %	238.40	
GOLDMAN SACHS ASSET MGMT	2,384	3.6600		4.26					
Total telecommunication services		\$393,082.06	0.82 %	\$363,463.95		\$29,618.11	4.49 %	\$17,638.26	\$105.45



Formica Corporation Employee Retirement Plan
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Detail

Unclassified

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. original value	at PNC per unit				
CHINA RESOURCES ENTER (CRHKY)					0.06 %		\$23,620.00	\$2,027.60	1.96 %	\$501.12	
SPON ADR	3,480	\$25.647.60		\$7.3700			\$6.79				
HARDING LOEVNER											
LI & FUNG LTD (LFUGY)	20,830.94	20,997.54			0.05 %	20,830.94		166.60			
UNSPON ADR	4,929	4.2600					4.23				
ISIN US5018971029 SEDOL B3F8NP5											
HARDING LOEVNER											
STEAK N SHAKE COMPANY II	2,595.94	3,889.44			0.01 %	2,595.94		1,293.50			
EAGLE ASSET MGMT	12	324.1200					216.33				
Total unclassified		\$50,534.58			0.11 %	\$47,046.88		\$3,487.70	0.99 %	\$501.12	

Total equities

	\$14,145,620.99	29.48 %	\$12,181,702.27	\$1,963,918.72	1.53 %	\$217,028.61	\$10,518.73
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Mutual funds
Fixed funds

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. original value	at PNC per unit				
BLACKROCK INFLATION PROTECTED (BPIX)					2.80 %		\$1,297,057.68	\$42,291.77	2.41 %	\$32,234.27	\$2,680.85
BD PORTFOLIO	124,243.919	\$10.7800					\$10.44				
INST CLASS FD #360											
PNC											
ISHARES BARCLAYS 1-3 YEAR CRED (ICSJ)	1,187,313.86	1,191,797.44			2.49 %	1,187,313.86		4,483.58	2.85 %	33,887.58	2,823.58
ETF	1,464	103.9600					103.57				
PNC											
Total fixed funds		\$2,531,146.89			5.27 %	\$2,484,371.56		\$46,775.35	2.61 %	\$66,121.85	\$5,504.43





Formica Corporation Employee Retirement Plan
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Equity funds

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARTISAN SMALL CAP VALUE (ARTVX)	Quantity \$399,723.13	Current price per unit \$559.924.97	1.17 %	\$550,624.15	\$14.09	\$9,300.82			
PNC	39,073.620	\$14.3300							
ARTISAN MID CAP VALUE FUND (ARTOX)	596,243.03	612.406.55	1.28 %	596,243.03		16,163.52	0.06 %	340.60	
PNC	34,060.431	17.9800		17.51					
BARON ASSET FUND (BARAX)	430,427.23	557,930.44	1.17 %	703,304.73		- 145,374.29			
FO #585	12,073.803	46.2100		58.25					
PNC									
DODGE & COX INTERNATIONAL (DODFX)	1,711,097.00	2,184,161.46	4.56 %	2,364,039.51		- 179,878.05	1.10 %	24,001.77	
STOCK FUND	68,576.498	31.8500		34.47					
PNC									
ISHARES RUSSELL 1000 (IWO)	4,588,411.90	5,355,707.00	11.17 %	4,528,197.35		827,509.65	2.45 %	130,813.61	
VALUE INDEX FUND	93,305	57.4000		48.53					
ETF									
PNC									
ISHARES RUSSELL 1000 GROWTH (IWF)	3,950,155.90	5,430,659.00	11.32 %	3,879,537.61		1,551,121.39	1.60 %	86,498.36	
INDEX FUND	108,940	49.8500		35.61					
ETF									
PNC									
T ROWE PRICE MID CAP GROWTH (RPMGX)	596,934.84	630,207.54	1.32 %	596,934.84		33,272.70			
INC FO #64	13,270.321	47.4900		44.98					
PNC									
THIRD AVENUE INTERNATL VALUE (TAVIX)	586,887.06	608,751.09	1.27 %	586,887.06		21,864.03	2.97 %	18,066.16	
FUND #448	39,274.264	15.5000		14.94					
PNC									
VANGUARD EMERGING MARKETS STOCK (VWO)	1,061,217.89	1,229,016.00	2.57 %	1,061,217.89		167,798.11	1.33 %	16,336.92	
ETF	29,976	41.0000		35.40					
PNC									
Total equity funds		\$17,168,764.05	35.78 %	\$14,866,986.17		\$2,301,777.88	1.61 %	\$276,057.42	

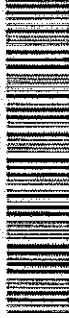


Formica Corporation Employee Retirement Plan
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Detail

Equity funds

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total mutual funds		\$19,699,910.94	41.05 %	\$17,351,357.71	\$2,348,553.23	1.74 %	\$342,179.27	\$5,504.43
Total portfolio		\$47,989,466.80	100.00 %	\$43,456,060.83	\$4,533,403.97	2.19 %	\$1,049,884.36	\$108,431.09





Formica Corporation Employee Retirement Plan
 Schedule H, Line 4j - Schedule of Reportable Transactions
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Detail

5% Report by asset-single transaction

5% Report by asset-single transaction

		Valuation		Threshold					
		\$21,143,344.03		\$2,057,167.20					
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	PUR	02/28/09	2,789,086.780	\$2,789,086.78	\$0.00	\$0.00	\$2,789,086.78	\$2,789,086.78	\$0.00
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	SAL	03/31/09	2,278,287.240	2,278,287.24	0.00	0.00	2,278,287.24	2,278,287.24	\$0.00
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	PUR	08/31/09	3,006,527.820	3,006,527.82	0.00	0.00	3,006,527.82	3,006,527.82	\$0.00
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	SAL	09/30/09	2,766,361.400	2,766,361.40	0.00	0.00	2,766,361.40	2,766,361.40	\$0.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	PUR	03/03/09	84,930.000	2,873,147.93	3,821.85	0.00	2,876,969.78	2,876,969.78	\$0.00
3 PURCHASES FOR				\$8,668,762.53	TOTAL ISSUE AGGREGATE		\$13,713,411.17		



Formica Corporation Employee Retirement Plan
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Detail

5% Report by asset-aggregate

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
ISHARES RUSSELL 1000 VALUE INDEX FUND ETF	PUR	01/02/09	21,000,000	\$999,585.30	\$945.00	\$0.00	\$1,000,530.30	\$1,000,530.30	\$0.00
	PUR	01/26/09	11,300,000	496,118.59	508.50	0.00	496,627.09	496,627.09	0.00
	SAL	08/24/09	21,885,000	1,142,471.41	875.40	29.37	1,047,758.01	1,063,868.73	93,808.63
	PUR	09/10/09	12,775,000	678,991.25	511.00	0.00	679,502.25	679,502.25	0.00
	SAL	09/25/09	7,765,000	438,192.15	310.60	11.27	376,844.25	381,855.40	61,026.03
	SAL	12/01/09	2,500,000	143,175.00	100.00	3.68	121,327.83	122,941.21	21,743.49
3 PURCHASES FOR				\$2,174,695.14	TOTAL ISSUE AGGREGATE		\$3,898,533.70		
3 SALES FOR				\$1,723,838.56					

Valuation \$41,143,344.03 Threshold \$2,087,167.20

ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	PUR	01/26/09	12,100.000	\$426,233.39	\$544.50	\$0.00	\$426,777.89	\$426,777.89	\$0.00
	SAL	02/18/09	11,170.000	397,819.55	502.65	2.23	391,576.33	410,733.06	5,738.34
	PUR	03/03/09	84,930.000	2,873,147.93	3,821.85	0.00	2,876,969.78	2,876,969.78	0.00
	SAL	04/16/09	12,000.000	452,402.40	480.00	11.63	412,574.75	421,399.78	39,336.02
	SAL	07/09/09	3,865.000	154,175.24	154.60	3.97	132,883.45	135,725.84	21,133.22
	SAL	08/24/09	24,685.000	1,080,753.73	987.40	27.78	848,700.64	866,854.46	231,037.91
	PUR	09/10/09	14,545.000	650,452.40	581.80	0.00	651,034.20	651,034.20	0.00
	SAL	09/25/09	6,655.000	311,304.26	266.20	8.01	236,995.80	241,309.78	74,034.25
	SAL	12/01/09	7,090.000	347,764.50	283.60	8.94	252,486.89	257,082.85	94,985.07
3 PURCHASES FOR				\$3,949,833.72	TOTAL ISSUE AGGREGATE		\$6,694,053.40		
6 SALES FOR				\$2,744,219.68					

USA TREASURY NOTES 03.750% DUE 11/15/2018	PUR	01/09/09	115,000.000	\$128,189.06	\$0.00	\$0.00	\$128,189.06	\$128,189.06	\$0.00
	SAL	01/15/09	30,000.000	34,102.73	0.00	0.00	33,440.62	33,440.62	662.11
	PUR	01/22/09	100,000.000	110,625.00	0.00	0.00	110,625.00	110,625.00	0.00
	PUR	01/28/09	200,000.000	219,180.49	0.00	0.00	219,180.49	219,180.49	0.00
	PUR	01/29/09	160,000.000	174,900.00	0.00	0.00	174,900.00	174,900.00	0.00
	PUR	01/30/09	75,000.000	80,669.24	0.00	0.00	80,669.24	80,669.24	0.00
	SAL	01/30/09	85,000.000	92,161.57	0.00	0.00	93,242.69	93,242.69	-1,081.12
	PUR	02/09/09	305,000.000	325,969.97	0.00	0.00	325,969.97	325,969.97	0.00
	PUR	02/09/09	155,000.000	165,856.67	0.00	0.00	165,856.67	165,856.67	0.00
	PUR	02/12/09	210,000.000	227,489.90	0.00	0.00	227,489.90	227,489.90	0.00
	PUR	02/19/09	30,000.000	32,602.73	0.00	0.00	32,519.43	32,519.43	83.30
	SAL	02/23/09	80,000.000	87,346.87	0.00	0.00	86,718.47	86,718.47	628.40
	SAL	02/26/09	20,000.000	21,611.72	0.00	0.00	21,679.62	21,679.62	-67.90



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Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)

		Valuation		Threshold					
		\$43,143,344.03		\$2,057,167.20					
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY BONDS 03.625% DUE 08/15/2019	SAL	03/20/09	120,000.000	132,890.62	0.00	0.00	130,077.71	130,077.71	2,812.91
	SAL	05/11/09	60,000.000	62,376.56	0.00	0.00	65,038.86	65,038.86	- 2,662.30
	SAL	05/20/09	280,000.000	291,767.63	0.00	0.00	303,514.66	303,514.66	- 11,747.03
	SAL	08/18/09	615,000.000	628,570.78	0.00	0.00	666,648.27	666,648.27	- 38,077.49
8 PURCHASES FOR				\$1,432,880.33	TOTAL ISSUE AGGREGATE		\$2,816,311.54		
9 SALES FOR				\$1,383,431.21					
USA TREASURY BONDS 03.625% DUE 08/15/2019	PUR	08/18/09	1,170,000.000	\$1,184,401.16	\$0.00	\$0.00	\$1,184,401.16	\$1,184,401.16	\$0.00
	SAL	10/01/09	120,000.000	123,177.64	0.00	0.00	121,477.04	121,477.04	1,700.60
	SAL	10/09/09	90,000.000	92,833.23	0.00	0.00	91,107.78	91,107.78	1,725.45
	SAL	10/15/09	510,000.000	519,998.74	0.00	0.00	516,277.43	516,277.43	3,721.31
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	PUR	10/26/09	45,000.000	45,587.29	0.00	0.00	45,587.29	45,587.29	0.00
	PUR	10/30/09	75,000.000	75,967.10	0.00	0.00	75,967.10	75,967.10	0.00
	PUR	11/06/09	40,000.000	40,300.16	0.00	0.00	40,300.16	40,300.16	0.00
	PUR	11/10/09	145,000.000	146,064.84	0.00	0.00	146,064.84	146,064.84	0.00
	PUR	12/01/09	135,000.000	139,677.54	0.00	0.00	136,512.41	136,512.41	3,165.13
	SAL	12/11/09	335,000.000	338,963.70	0.00	0.00	338,753.02	338,753.02	210.68
5 PURCHASES FOR				\$1,492,320.55	TOTAL ISSUE AGGREGATE		\$2,706,971.40		
5 SALES FOR				\$1,214,650.85					
BLACKROCK LIQUIDITY FUNDS TEMP FUND INSTITUTIONAL SHRS #24	PUR	01/31/09	1,306.430	\$1,306.43	\$0.00	\$0.00	\$1,306.43	\$1,306.43	\$0.00
	SAL	01/31/09	77,375.480	77,375.48	0.00	0.00	77,375.48	77,375.48	0.00
	SAL	01/31/09	2,382.310	2,382.31	0.00	0.00	2,382.31	2,382.31	0.00
	SAL	01/31/09	266,735.580	266,735.58	0.00	0.00	266,735.58	266,735.58	0.00
	PUR	01/31/09	11,397.430	11,397.43	0.00	0.00	11,397.43	11,397.43	0.00
	PUR	01/31/09	1,278,131.260	1,278,131.26	0.00	0.00	1,278,131.26	1,278,131.26	0.00
	PUR	01/31/09	1,192,828.220	1,192,828.22	0.00	0.00	1,192,828.22	1,192,828.22	0.00
	PUR	02/28/09	2,789,086.780	2,789,086.78	0.00	0.00	2,789,086.78	2,789,086.78	0.00
	PUR	02/28/09	902,759.360	902,759.36	0.00	0.00	902,759.36	902,759.36	0.00
	PUR	02/28/09	3,411.630	3,411.63	0.00	0.00	3,411.63	3,411.63	0.00
	PUR	02/28/09	39,734.110	39,734.11	0.00	0.00	39,734.11	39,734.11	0.00
	PUR	02/28/09	1,123.530	1,123.53	0.00	0.00	1,123.53	1,123.53	0.00
	SAL	02/28/09	18,180.830	18,180.83	0.00	0.00	18,180.83	18,180.83	0.00
	SAL	02/28/09	123,640.730	123,640.73	0.00	0.00	123,640.73	123,640.73	0.00



Formica Corporation Employee Retirement Plan
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Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold
									\$41,163,366.03	\$2,057,672.00
	PUR	02/28/09	139,688.14	139,688.14	0.00	0.00	139,688.14	139,688.14		0.00
	PUR	03/31/09	15,049.34	15,049.34	0.00	0.00	15,049.34	15,049.34		0.00
	SAL	03/31/09	29,370.32	29,370.32	0.00	0.00	29,370.32	29,370.32		0.00
	PUR	03/31/09	7,649.66	7,649.66	0.00	0.00	7,649.66	7,649.66		0.00
	SAL	03/31/09	10,981.30	10,981.30	0.00	0.00	10,981.30	10,981.30		0.00
	PUR	03/31/09	46,809.33	46,809.33	0.00	0.00	46,809.33	46,809.33		0.00
	PUR	03/31/09	10,786.79	10,786.79	0.00	0.00	10,786.79	10,786.79		0.00
	PUR	03/31/09	30,635.03	30,635.03	0.00	0.00	30,635.03	30,635.03		0.00
	SAL	03/31/09	2,278,287.24	2,278,287.24	0.00	0.00	2,278,287.24	2,278,287.24		0.00
	SAL	04/30/09	325,189.88	325,189.88	0.00	0.00	325,189.88	325,189.88		0.00
	PUR	04/30/09	373,124.46	373,124.46	0.00	0.00	373,124.46	373,124.46		0.00
	SAL	04/30/09	49,495.07	49,495.07	0.00	0.00	49,495.07	49,495.07		0.00
	PUR	04/30/09	2,434.75	2,434.75	0.00	0.00	2,434.75	2,434.75		0.00
	PUR	04/30/09	19,611.00	19,611.00	0.00	0.00	19,611.00	19,611.00		0.00
	PUR	04/30/09	3,457.24	3,457.24	0.00	0.00	3,457.24	3,457.24		0.00
	SAL	04/30/09	4,044.82	4,044.82	0.00	0.00	4,044.82	4,044.82		0.00
	PUR	04/30/09	12,440.81	12,440.81	0.00	0.00	12,440.81	12,440.81		0.00
	PUR	05/31/09	33,845.72	33,845.72	0.00	0.00	33,845.72	33,845.72		0.00
	PUR	05/31/09	4.20	4.20	0.00	0.00	4.20	4.20		0.00
	SAL	05/31/09	26,160.51	26,160.51	0.00	0.00	26,160.51	26,160.51		0.00
	PUR	05/31/09	11,966.29	11,966.29	0.00	0.00	11,966.29	11,966.29		0.00
	SAL	05/31/09	24,452.95	24,452.95	0.00	0.00	24,452.95	24,452.95		0.00
	SAL	05/31/09	25,546.70	25,546.70	0.00	0.00	25,546.70	25,546.70		0.00
	SAL	05/31/09	635,333.24	635,333.24	0.00	0.00	635,333.24	635,333.24		0.00
	PUR	05/31/09	458,323.37	458,323.37	0.00	0.00	458,323.37	458,323.37		0.00
	SAL	06/30/09	418,582.75	418,582.75	0.00	0.00	418,582.75	418,582.75		0.00
	SAL	06/30/09	16,871.18	16,871.18	0.00	0.00	16,871.18	16,871.18		0.00
	PUR	06/30/09	49,903.65	49,903.65	0.00	0.00	49,903.65	49,903.65		0.00
	SAL	06/30/09	11,782.73	11,782.73	0.00	0.00	11,782.73	11,782.73		0.00
	PUR	06/30/09	593.82	593.82	0.00	0.00	593.82	593.82		0.00
	PUR	06/30/09	16,842.19	16,842.19	0.00	0.00	16,842.19	16,842.19		0.00
	PUR	06/30/09	3.24	3.24	0.00	0.00	3.24	3.24		0.00
	PUR	06/30/09	43,565.12	43,565.12	0.00	0.00	43,565.12	43,565.12		0.00
	SAL	07/31/09	9,579.92	9,579.92	0.00	0.00	9,579.92	9,579.92		0.00
	SAL	07/31/09	20,450.72	20,450.72	0.00	0.00	20,450.72	20,450.72		0.00
	PUR	07/31/09	5,309.68	5,309.68	0.00	0.00	5,309.68	5,309.68		0.00
	SAL	07/31/09	3,756.02	3,756.02	0.00	0.00	3,756.02	3,756.02		0.00

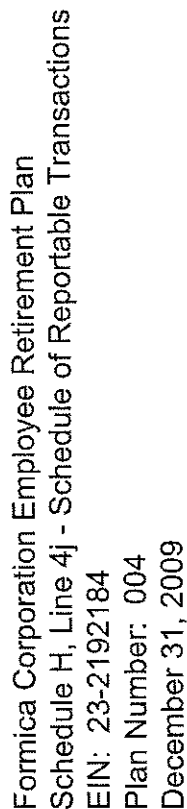


Formica Corporation Employee Retirement Plan
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Detail

5% Report by asset-aggregate (continued)

Asset description		Tran	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold
		type								\$41,143,344.03	\$2,057,167.20
		PUR	07/31/09	9,259.770	9,259.77	0.00	0.00	9,259.77	9,259.77		
		SAL	07/31/09	5,173.860	5,173.86	0.00	0.00	5,173.86	5,173.86		
		PUR	07/31/09	53,939.360	53,939.36	0.00	0.00	53,939.36	53,939.36		
		PUR	07/31/09	113,788.330	113,788.33	0.00	0.00	113,788.33	113,788.33		
		PUR	08/31/09	3,006,527.820	3,006,527.82	0.00	0.00	3,006,527.82	3,006,527.82		
		SAL	08/31/09	489,434.420	489,434.42	0.00	0.00	489,434.42	489,434.42		
		SAL	08/31/09	15,579.500	15,579.50	0.00	0.00	15,579.50	15,579.50		
		PUR	08/31/09	102,043.110	102,043.11	0.00	0.00	102,043.11	102,043.11		
		SAL	08/31/09	2,194.980	2,194.98	0.00	0.00	2,194.98	2,194.98		
		PUR	08/31/09	0.400	0.40	0.00	0.00	0.40	0.40		
		PUR	08/31/09	4,918.420	4,918.42	0.00	0.00	4,918.42	4,918.42		
		SAL	08/31/09	169,592.660	169,592.66	0.00	0.00	169,592.66	169,592.66		
		PUR	09/30/09	5,743.940	5,743.94	0.00	0.00	5,743.94	5,743.94		
		PUR	09/30/09	19,221.030	19,221.03	0.00	0.00	19,221.03	19,221.03		
		SAL	09/30/09	1.040	1.04	0.00	0.00	1.04	1.04		
		PUR	09/30/09	850.400	850.40	0.00	0.00	850.40	850.40		
		SAL	09/30/09	123,821.440	123,821.44	0.00	0.00	123,821.44	123,821.44		
		PUR	09/30/09	16,422.040	16,422.04	0.00	0.00	16,422.04	16,422.04		
		PUR	09/30/09	69,341.850	69,341.85	0.00	0.00	69,341.85	69,341.85		
		SAL	09/30/09	2,766,361.400	2,766,361.40	0.00	0.00	2,766,361.40	2,766,361.40		
		PUR	10/31/09	152,523.020	152,523.02	0.00	0.00	152,523.02	152,523.02		
		PUR	10/31/09	382,549.430	382,549.43	0.00	0.00	382,549.43	382,549.43		
		SAL	10/31/09	20,279.580	20,279.58	0.00	0.00	20,279.58	20,279.58		
		SAL	10/31/09	37,405.130	37,405.13	0.00	0.00	37,405.13	37,405.13		
		PUR	10/31/09	3,267.290	3,267.29	0.00	0.00	3,267.29	3,267.29		
		PUR	10/31/09	8,979.110	8,979.11	0.00	0.00	8,979.11	8,979.11		
		SAL	10/31/09	4,150.350	4,150.35	0.00	0.00	4,150.35	4,150.35		
		PUR	11/30/09	12,092.310	12,092.31	0.00	0.00	12,092.31	12,092.31		
		PUR	11/30/09	6,922.450	6,922.45	0.00	0.00	6,922.45	6,922.45		
		PUR	11/30/09	9,569.660	9,569.66	0.00	0.00	9,569.66	9,569.66		
		SAL	11/30/09	453.190	453.19	0.00	0.00	453.19	453.19		
		SAL	11/30/09	8,860.650	8,860.65	0.00	0.00	8,860.65	8,860.65		
		PUR	11/30/09	150,619.450	150,619.45	0.00	0.00	150,619.45	150,619.45		
		SAL	11/30/09	270,653.290	270,653.29	0.00	0.00	270,653.29	270,653.29		
		SAL	12/31/09	433,013.610	433,013.61	0.00	0.00	433,013.61	433,013.61		
		PUR	12/31/09	261,968.080	261,968.08	0.00	0.00	261,968.08	261,968.08		
		SAL	12/31/09	30,773.910	30,773.91	0.00	0.00	30,773.91	30,773.91		



5% Report by asset-aggregate (continued)

% Report by asset-aggregate (continued)									
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	12/31/09	15,181.050	15,181.05	0.00	0.00	15,181.05	15,181.05	0.00
	PUR	12/31/09	15,442.480	15,442.48	0.00	0.00	15,442.48	15,442.48	0.00
	SAL	12/31/09	4,075.270	4,075.27	0.00	0.00	4,075.27	4,075.27	0.00
	SAL	12/31/09	46,924.670	46,924.67	0.00	0.00	46,924.67	46,924.67	0.00
49 PURCHASES FOR				\$10,677,910.09	TOTAL ISSUE AGGREGATE		\$20,729,942.61		
43 SALES FOR				\$10,052,032.52					
			Valuation		Threshold				
			\$41,143,344.03		\$2,057,167.20				



Formica Corporation Employee Retirement Plan
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5% Report by broker-securities

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold	Net gain/loss
INSTINET									\$41,143,344.03	\$2,057,167.20	
AUTOZONE INC	SAL	05/07/09	282.000	\$45,805.91	\$5.64	\$1.18	\$38,874.46	\$38,874.46			\$6,924.63
BOK FINL CORP	PUR	08/13/09	270.000	12,765.60	5.40	0.00	12,771.00	12,771.00			0.00
NEW											
CHEVRON CORPORATION	PUR	07/07/09	280.000	18,679.95	5.60	0.00	18,685.55	18,685.55			0.00
CUMMINS INC	PUR	11/06/09	219.000	9,716.20	4.38	0.00	9,720.58	9,720.58			0.00
DOLLAR TREE INC	SAL	04/08/09	266.000	11,176.57	5.32	0.06	9,115.29	9,115.29			2,065.90
FEDEX CORPORATION	PUR	11/06/09	129.000	9,610.29	2.58	0.00	9,612.87	9,612.87			0.00
FORD MOTOR COMPANY	PUR	12/04/09	4,938.000	44,348.18	98.76	0.00	44,446.94	44,446.94			0.00
FREEMPORT MCMORAN COPPER & GOLD	SAL	09/25/09	225.000	16,383.71	4.50	0.42	10,886.09	10,886.09			5,492.70
INC											
GENERAL ELECTRIC CO	SAL	08/24/09	1,635.000	22,056.15	32.70	0.57	22,591.93	22,591.93			- 569.05
GOLDMAN SACHS GROUP INC	PUR	03/20/09	214.000	20,564.44	4.28	0.00	20,568.72	20,568.72			0.00
GOLDMAN SACHS GROUP INC	PUR	04/22/09	177.000	21,510.85	3.54	0.00	21,514.39	21,514.39			0.00
GOLDMAN SACHS GROUP INC	SAL	07/14/09	155.000	22,261.67	3.10	0.57	15,634.23	15,634.23			6,623.77
INTERNATIONAL BUSINESS MACHS	SAL	04/22/09	250.000	25,251.98	5.00	0.65	23,567.23	23,567.23			1,679.10
CORP											
INTERNATIONAL BUSINESS MACHS	PUR	06/26/09	123.000	12,844.03	2.46	0.00	12,846.49	12,846.49			0.00
CORP											
ISHARES RUSSELL 1000	PUR	01/02/09	21,000.000	999,585.30	945.00	0.00	1,000,530.30	1,000,530.30			0.00
VALUE INDEX FUND											
ETF											
ISHARES RUSSELL 1000	PUR	09/10/09	12,775.000	678,991.25	511.00	0.00	679,502.25	679,502.25			0.00
VALUE INDEX FUND											
ETF											
ISHARES RUSSELL 1000	SAL	09/25/09	7,765.000	438,192.15	310.60	11.27	376,844.25	381,855.40			61,026.03
VALUE INDEX FUND											
ETF											
ISHARES RUSSELL 1000	SAL	12/01/09	2,500.000	143,175.00	100.00	3.68	121,327.83	122,941.21			21,743.49
VALUE INDEX FUND											
ETF											



Formica Corporation Employee Retirement Plan
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Detail

5% Report by broker-securities (continued)										
Broker/party		Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Valuation	Threshold
Asset description		type			Cost/proceeds	commission	expense		annual market	Net gain/loss
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	02/18/09	11,170.000	397,819.55	502.65	2.23	391,576.33	410,733.06	5,738.34
ISHARES RUSSELL 1000 GROWTH INDEX FUND		PUR	03/03/09	84,930.000	2,873,147.93	3,821.85	0.00	2,876,969.78	2,876,969.78	0.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	04/16/09	12,000.000	452,402.40	480.00	11.63	412,574.75	421,399.78	39,336.02
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	07/09/09	3,865.000	154,175.24	154.60	3.97	132,883.45	135,725.84	21,133.22
ISHARES RUSSELL 1000 GROWTH INDEX FUND		PUR	09/10/09	14,545.000	650,452.40	581.80	0.00	651,034.20	651,034.20	0.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	09/25/09	6,655.000	311,304.26	266.20	8.01	236,995.80	241,309.78	74,034.25
ISHARES RUSSELL 1000 GROWTH INDEX FUND		SAL	12/01/09	7,090.000	347,764.50	283.60	8.94	252,486.89	257,082.85	94,985.07
ISHARES BARCLAYS 1-3 YEAR CRED		PUR	07/17/09	8,045.000	830,997.82	321.80	0.00	831,319.62	831,319.62	0.00
ISHARES BARCLAYS 1-3 YEAR CRED		PUR	09/01/09	4,379.000	455,245.22	175.16	0.00	455,420.38	455,420.38	0.00
ISHARES BARCLAYS 1-3 YEAR CRED		SAL	11/27/09	960.000	100,252.22	38.40	2.58	99,426.14	99,426.14	785.10
JPMORGAN CHASE & CO		PUR	08/13/09	235.000	10,077.06	4.70	0.00	10,081.76	10,081.76	0.00
LUBRIZOL CORP		SAL	09/25/09	479.000	34,490.93	9.58	0.89	21,316.65	21,316.65	13,163.81
METLIFE INC.		PUR	08/28/09	531.000	20,922.46	10.62	0.00	20,933.08	20,933.08	0.00
NORTHERN TRUST CORP		SAL	04/08/09	435.000	26,085.56	8.70	0.15	25,430.10	25,430.10	646.61
NORTHROP GRUMMAN CORPORATION		SAL	07/07/09	950.000	43,880.41	19.00	1.13	43,958.49	43,958.49	- 98.21
OCCIDENTAL PETROLEUM CORP		PUR	08/14/09	353.000	24,274.86	7.06	0.00	24,281.92	24,281.92	0.00



Formica Corporation Employee Retirement Plan
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5% Report by broker-securities (continued)										
Broker/party		Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Net gain/loss
Asset description		type			Cost/proceeds	commission	expense		annual market	
PPG INDUSTRIES INC		PUR	11/20/09	620.000	37,882.06	12.40	0.00	37,894.46	37,894.46	0.00
PPG INDUSTRIES INC		PUR	12/15/09	207.000	12,223.97	4.14	0.00	12,228.11	12,228.11	0.00
PRICE T ROWE GROUP INC		PUR	05/22/09	1,232.000	48,586.63	24.64	0.00	48,611.27	48,611.27	0.00
UNITED TECHNOLOGIES CORP		PUR	08/28/09	364.000	21,800.94	7.28	0.00	21,808.22	21,808.22	0.00
VANGUARD EMERGING MARKETS STOCK		PUR	07/27/09	12,895.000	436,932.89	515.80	0.00	437,448.69	437,448.69	0.00
ETF										
VANGUARD EMERGING MARKETS STOCK		PUR	09/01/09	12,868.000	458,192.16	514.72	0.00	458,706.88	458,706.88	0.00
ETF										
VANGUARD EMERGING MARKETS STOCK		PUR	10/01/09	6,063.000	230,313.97	242.52	0.00	230,556.49	230,556.49	0.00
ETF										
VANGUARD EMERGING MARKETS STOCK		SAL	12/01/09	1,850.000	75,998.00	74.00	1.96	65,494.17	65,494.17	10,427.87
ETF										
24 PURCHASES FOR					\$7,939,666.46	TOTAL ISSUE AGGREGATE				\$10,608,142.67



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5% Report by broker-nonsecurities

Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold
									\$4,143,374.03	\$2,057,167.20
INSTINET										
AUTOZONE INC	SAL	05/07/09	282.000	\$45,805.91	\$5.64	\$,001.18	\$38,874.46	\$38,874.46		\$6,924.63
BOK FINL CORP	PUR	08/13/09	270.000	12,765.60	5.40	.000.00	12,771.00	12,771.00		0.00
NEW										
CHEVRON CORPORATION	PUR	07/07/09	280.000	18,679.95	5.60	.000.00	18,685.55	18,685.55		0.00
CUMMINS INC	PUR	11/06/09	219.000	9,716.20	4.38	.000.00	9,720.58	9,720.58		0.00
DOLLAR TREE INC	SAL	04/08/09	266.000	11,176.57	5.32	.000.06	9,115.29	9,115.29		2,085.90
FEDEX CORPORATION	PUR	11/06/09	129.000	9,610.29	2.58	.000.00	9,612.87	9,612.87		0.00
FORD MOTOR COMPANY	PUR	12/04/09	4,938.000	44,348.18	98.76	.000.00	44,446.94	44,446.94		0.00
FREEMPORT MCMORAN COPPER & GOLD INC	SAL	09/25/09	225.000	16,383.71	4.50	.000.42	10,886.09	10,886.09		5,492.70
GENERAL ELECTRIC CO	SAL	08/24/09	1,635.000	22,056.15	32.70	.000.57	22,591.93	22,591.93		- 569.05
GOLDMAN SACHS GROUP INC	PUR	03/20/09	214.000	20,564.44	4.28	.000.00	20,568.72	20,568.72		0.00
GOLDMAN SACHS GROUP INC	PUR	04/22/09	177.000	21,510.85	3.54	.000.00	21,514.39	21,514.39		0.00
GOLDMAN SACHS GROUP INC	SAL	07/14/09	155.000	22,261.67	3.10	.000.57	15,634.23	15,634.23		6,623.77
INTERNATIONAL BUSINESS MACHS CORP	SAL	04/22/09	250.000	25,251.98	5.00	.000.65	23,567.23	23,567.23		1,679.10
INTERNATIONAL BUSINESS MACHS CORP	PUR	06/26/09	123.000	12,844.03	2.46	.000.00	12,846.49	12,846.49		0.00
ISHARES RUSSELL 1000 VALUE INDEX FUND	PUR	01/02/09	21,000.000	999,585.30	945.00	.000.00	1,000,530.30	1,000,530.30		0.00
ISHARES RUSSELL 1000 VALUE INDEX FUND	PUR	09/10/09	12,775.000	678,991.25	511.00	.000.00	679,502.25	679,502.25		0.00
ISHARES RUSSELL 1000 VALUE INDEX FUND	SAL	09/25/09	7,765.000	438,192.15	310.60	.011.27	376,844.25	381,855.40		61,026.03
ISHARES RUSSELL 1000 VALUE INDEX FUND	SAL	12/01/09	2,500.000	143,175.00	100.00	.003.68	121,327.83	122,941.21		21,743.49



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5% Report by broker-nonsecurities (continued)

Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Valuation		Threshold
							Cost of asset	Previous annual market	
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	02/18/09	11,170.000	397,819.55	502.65	.002.23	391,576.33	410,733.06	5,738.34
ETF									
ISHARES RUSSELL 1000 GROWTH INDEX FUND	PUR	03/03/09	84,930.000	2,873,147.93	3,821.85	.000.00	2,876,969.78	2,876,969.78	0.00
ETF									
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	04/16/09	12,000.000	452,402.40	480.00	.011.63	412,574.75	421,399.78	39,336.02
ETF									
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	07/09/09	3,865.000	154,175.24	154.60	.003.97	132,883.45	135,725.84	21,133.22
ETF									
ISHARES RUSSELL 1000 GROWTH INDEX FUND	PUR	09/10/09	14,545.000	650,452.40	581.80	.000.00	651,034.20	651,034.20	0.00
ETF									
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	09/25/09	6,655.000	311,304.26	266.20	.008.01	236,995.80	241,309.78	74,034.25
ETF									
ISHARES RUSSELL 1000 GROWTH INDEX FUND	SAL	12/01/09	7,090.000	347,764.50	283.60	.008.94	252,486.89	257,082.85	94,985.07
ETF									
ISHARES BARCLAYS 1-3 YEAR CRED ETF	PUR	07/17/09	8,045.000	830,997.82	321.80	.000.00	831,319.62	831,319.62	0.00
ETF									
ISHARES BARCLAYS 1-3 YEAR CRED ETF	PUR	09/01/09	4,379.000	455,245.22	175.16	.000.00	455,420.38	455,420.38	0.00
ETF									
ISHARES BARCLAYS 1-3 YEAR CRED ETF	SAL	11/27/09	960.000	100,252.22	38.40	.002.58	99,426.14	99,426.14	785.10
ETF									
JPMORGAN CHASE & CO	PUR	08/13/09	235.000	10,077.06	4.70	.000.00	10,081.76	10,081.76	0.00
LUBRIZOL CORP	SAL	09/25/09	479.000	34,490.93	9.58	.000.89	21,316.65	21,316.65	13,163.81
METLIFE INC.	PUR	08/28/09	531.000	20,922.46	10.62	.000.00	20,933.08	20,933.08	0.00
NORTHERN TRUST CORP	SAL	04/08/09	435.000	26,085.56	8.70	.000.15	25,430.10	25,430.10	646.61
NORTHROP GRUMMAN CORPORATION	SAL	07/07/09	950.000	43,880.41	19.00	.001.13	43,958.49	43,958.49	- 98.21
OCCIDENTAL PETROLEUM CORP	PUR	08/14/09	353.000	24,274.86	7.06	.000.00	24,281.92	24,281.92	0.00



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5% Report by broker-nonsecurities (continued)										
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Previous annual market	Net gain/loss
PPG INDUSTRIES INC	PUR	11/20/09	620.000	37,882.06	12.40	.000.00	37,894.46	\$41,143,344.03	37,894.46	\$2,057,167.20
PPG INDUSTRIES INC	PUR	12/15/09	207.000	12,223.97	4.14	.000.00	12,228.11		12,228.11	0.00
PRICE T ROWE GROUP INC	PUR	05/22/09	1,232.000	48,586.63	24.64	.000.00	48,611.27		48,611.27	0.00
UNITED TECHNOLOGIES CORP	PUR	08/28/09	364.000	21,800.94	7.28	.000.00	21,808.22		21,808.22	0.00
VANGUARD EMERGING MARKETS STOCK ETF	PUR	07/27/09	12,895.000	436,932.89	515.80	.000.00	437,448.69		437,448.69	0.00
VANGUARD EMERGING MARKETS STOCK ETF	PUR	09/01/09	12,868.000	458,192.16	514.72	.000.00	458,706.88		458,706.88	0.00
VANGUARD EMERGING MARKETS STOCK ETF	PUR	10/01/09	6,063.000	230,313.97	242.52	.000.00	230,556.49		230,556.49	0.00
VANGUARD EMERGING MARKETS STOCK ETF	SAL	12/01/09	1,850.000	75,998.00	74.00	.001.96	65,494.17		65,494.17	10,427.87
24 PURCHASES FOR				\$7,939,666.46	TOTAL ISSUE AGGREGATE			\$10,608,142.67		
18 SALES FOR				\$2,668,476.21						

Schedule SB, Line 19 – Discounted Employer Contributions

Date	Amount contributed	Plan year	Applicable effective interest rate	Discounted value of January 1, 2009
4/16/2009	\$ 679,854	2009	13.22%*	\$ 664,496
7/15/2009	679,854	2009	8.22%	651,759
10/15/2009	1,000,000	2009	8.22%	939,775
1/15/2010	1,000,000	2009	8.22%	921,248
4/15/2010	137,259	2009	8.22%	124,010
7/15/2010	137,259	2009	8.22%	121,592
9/15/2010	32,132	2009	8.22%	28,085
Total	\$ 3,666,358			\$ 3,450,965

* In determining the discounted value, 13.22% (EIR plus 5%) was applied for the one day that the contribution was late, while 8.22% was applied from the quarterly contribution due date back to the valuation date.

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 61.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	5.0%	10,000	500	27,500
56	5.0%	9,500	475	26,600
57	5.0%	9,025	451	25,707
58	5.0%	8,574	429	24,882
59	5.0%	8,145	407	24,013
60	10.0%	7,738	774	46,440
61	20.0%	6,964	1,393	84,973
62	70.0%	5,571	3,900	241,800
63	20.0%	1,671	334	21,042
64	20.0%	1,337	267	17,088
65	75.0%	1,070	803	52,195
66	75.0%	267	200	13,200
67	75.0%	67	50	3,350
68	75.0%	17	13	884
69	75.0%	4	3	207
70	100.0%	1	1	70
Total			10,000	609,951
Average				61

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods**Actuarial assumptions**

Discount rate elections		
Funding	Full yield curve with a 2-month look back	
Mortality elections		
Healthy participants	2009 PPA separate static annuitant and nonannuitant mortality tables	
Disabled participants	Revenue Ruling 96-7 post 1994 mortality table	
Other economic assumptions		
Salary increases	N/A	
Social Security wage base	N/A	
Inflation	N/A	
Expected investment return	7.50%	
Expenses	\$622,630	
Demographic assumptions		
Withdrawal	See table of sample rates	
Disability	See table of sample rates	
Retirement age	See table of sample rates	
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%	30%
• Spouse age difference	3 years younger	3 years older
Form of payment	Single life annuity	
Changes since prior valuation		
The interest discount was changed from segment rates of 5.31% for the first five years, 5.92% for the following 15 years and 6.43% thereafter to the full yield curve with 2-month look back.		
The mortality table was updated from the 2008 PPA separate static annuitant/nonannuitant tables to the 2009 PPA separate static annuitant/nonannuitant tables.		
An expense assumption has been added, per WRERA.		

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods - Continued*Table of sample rates*

Attained age	Percentages		
	Disability		Withdrawal
	Male	Female	All
20	.090%	.135%	42.50%
25	.090%	.135%	28.39%
30	.090%	.135%	21.76%
35	.096%	.144%	18.19%
40	.110%	.166%	13.43%
45	.148%	.222%	11.56%
50	.267%	.401%	7.99%
55	.511%	.766%	N/A
60	1.035%	1.553%	N/A
65	N/A	N/A	N/A

Retirement	
Attained age	Percentage
55-59	5%
60	10%
61	20%
62	70%
63	20%
64	20%
65-69	75%
70	100%

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods - Continued

Actuarial methods

Asset methods

We used financial data submitted by the trustee 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 value used is taken from the trust statements and increased by discounted, accrued contributions.

The asset valuation method is an annual average of the adjusted market value over the last 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 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 IRC Section 430.

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

We used the participant data supplied by the plan sponsor. 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 sponsor provides us with data on only employees who are participants in the Plan.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

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.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods - Continued

- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation does not include increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal age are valued not including the late retirement actuarial increase.
- **Shutdown benefits:** We are not aware of any corporate actions that would create shutdown benefits; therefore, they are excluded.
- **IRC Section 415(b):** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **Benefit restrictions:** Benefit restrictions (if applicable) are ignored in this valuation.

Plan sponsor elections**Funding interest rate – effective January 1, 2009:**

- Full yield curve
- 2 look-back months

Valuation of lump sums based on Section 417(e) assumptions:

- Not applicable

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.

Schedule SB, Part V - Summary of Plan Provisions**Plan provisions**

We have used and relied upon the plan documents, including amendments, supplied by the plan sponsor. The plan sponsor is solely responsible for the validity and completeness of this information.

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	Restated plan: January 1, 1997 Plan year: Calendar year
Most recent amendment	December 29, 2008
Sponsoring employer	Formica Corporation
Participating employees	All employees of Formica Corporation who work in the United States except for all employees of Wildon, nonunion employees hired after July 1, 2000, union employees at the Evendale, Ohio plant who were hired after April 20, 1992, union employees at the Sierra, California plant who were hired after September 15, 1997, and all employees at the Odenton, Maryland plant who were hired before March 1, 1999 or after October 1, 2004.
Administration	This plan is administered by the Formica Corporation
Status of the Plan	The plan has ongoing benefit accruals and new employees are eligible to become participant in the plan once they satisfy the participation requirements.

Schedule SB, Part V - Summary of Plan Provisions - Continued

Eligibility	
Normal Retirement	For a Union Employee at Odenton, Maryland location, the first day of the month coincident with or immediately following the member's 65th birthday.
	For each other participant, the later of his 65th birthday or 5th anniversary of participation in the plan.
Early Retirement	The first day of the month on or after both attaining age 55 and completing five years of continuous service. For union employees at the Odenton, Maryland location, eligibility is age 55 and 10 years of service.
Postponed Retirement	The first day of the month subsequent to the participants' normal retirement date and following actual termination of employment.
Deferred Vested	Completion of five years continuous service.
Preretirement Spouse Benefits	If a participant dies while eligible for deferred vested, early, normal, or postponed retirement benefits, his or her surviving spouse is entitled to a pre-retirement death benefit. Certain employees may be eligible for non-spouse death benefits.
Disability Benefits	All participants who: (i) become totally or permanently disabled, (ii) are receiving Social Security disability benefits, and (iii) have completed five or more years of continuous service and have age in years and service in years totaling at least 65.
Employer contributions	The employer makes contributions to the plan to meet the Plan's funding requirements
Participant contributions	None
Service considered	Credited Service: The period of service from the date of employment to date of retirement but not counting any specifically excluded service rendered by the employees of any acquired business prior to the date of acquisition.

Schedule SB, Part V - Summary of Plan Provisions - Continued

Compensation considered	Pensionable Pay for Years Prior to June 30, 1992: The total of (i), (ii) and (iii): (i) regular fixed compensation for a normal work period (ii) extra compensation paid to full-time salesmen or sales managers whether or not based on sales (iii) incentive compensation amounts received in cash up to a maximum of 33⅓% of regular fixed compensation. Pensionable Pay for Years After June 30, 1992: W-2 earnings
Average annual compensation	The average of the highest five calendar years of pensionable pay during the 10-year period ending on the earlier of the participant's termination date or retirement date.

Schedule SB, Part V - Summary of Plan Provisions - Continued

Monthly pension benefit	(a) <i>For Nonunion Employees:</i> One-twelfth of the sum of (i) and (ii), but not less than (iii), and added to (v), but neither less than the benefit accrued under the plan (before 1990 amendment) for service prior to 1989, nor less than (vii), plus (vi), reduced by (iv). (i) <i>For Service Prior to January 1, 1981</i> ◆ The larger of: ◆ The pension accrued under the career pay formula of the prior plan (before the 1982 amendment) for service prior to 1981, or ◆ 1% of that portion of the annual earnings rate as of September 1, 1980 not in excess of \$25,900, plus 1.25% of the excess multiplied by the number of years of "credited service" prior to 1981 (ii) <i>For Service From January 1, 1981 to December 31, 1988</i> ◆ 1.25% of annual earnings not in excess of the Social Security tax base plus 1.5% of the excess for each year of "credited service" after 1980. (iii) <i>Final Pay Minimum Benefit for Service Prior to January 1, 1989</i> ◆ 1.6% of average annual earnings multiplied by the number of years of credited service, minus 1.6% of the Social Security old-age benefit multiplied by the number of years of credited service (maximum 50% of the Social Security benefit). (iv) <i>Prior Plan Benefit</i> ◆ The benefit payable from the prior plan as in effect May 29, 1985 based on: ◆ Service to May 29, 1985. ◆ Social Security based on the law in effect on the earliest of: ◇ benefit commencement ◇ termination of employment ◇ May 30, 1991 ◆ Earnings including salary increases up to and including 1990 earnings. The maximum increase in any year is 6.0%. (v) <i>For Service From January 1, 1989 to June 30, 1992</i> ◆ 2.4% of annual earnings not in excess of covered compensation plus 2.8% of the excess for each year of credited service after 1988, but not after 35 years of total credited service from date of hire, plus ◆ 2.8% of annual earnings for service in excess of 35 years from date of hire. (vi) <i>For Service From June 30, 1992 to December 31, 2004</i> ◆ 1.5% of annual earnings for each year of credited service from June 30, 1992 to December 31, 2004. (vii) <i>Minimum Benefit for Service Prior to June 30, 1992</i> ◆ 1.5% of final five-year average earnings as of June 30, 1992 multiplied by years of credited service as of June 30, 1992.
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Schedule SB, Part V - Summary of Plan Provisions - Continued

Monthly
pension
benefit
(continued)

(b) For Union Employees at the Evendale, Ohio Plant:

(i) The monthly benefit calculation in accordance with the following table based on the pay level held longest during the 36 months proceeding retirement:

	Participant's Pay Level		
	1, 2, or 3	4, 5, or 6	7, 8, 9, or 10
January 1, 2000	\$19.25	\$20.25	\$22.25
January 1, 2001	\$19.50	\$20.50	\$22.50
January 1, 2002	\$19.75	\$20.75	\$22.75
January 1, 2003	\$20.00	\$21.00	\$23.00
January 1, 2004	\$20.25	\$21.25	\$23.25
January 1, 2005	\$20.50	\$21.50	\$23.50
April 1, 2005	\$20.75	\$21.75	\$23.75
April 24, 2006	\$21.00	\$22.00	\$24.00
April 27, 2007	\$21.25	\$22.25	\$24.25
April 24, 2008	\$21.50	\$22.50	\$24.50
April 24, 2010	\$21.75	\$22.75	\$24.75
April 24, 2011	\$22.00	\$23.00	\$25.00

(ii) If projected years of service at age 65 equals at least 31, the monthly benefit described in (b)(i) above is increased according to the following table:

Projected Service in Years at Age 65	Additional Monthly Benefit Per Year of Service
31 – 34.99	\$1.50
35 – 39.99	\$3.00
40 and over	\$4.00

(iii) The pension accrued as of December 31, 1989 under the plan formula in effect prior to the 1990 amendment.

Schedule SB, Part V - Summary of Plan Provisions - Continued

Monthly
pension
benefit
(continued)

(c) For Union Employees at the Sierra, California Plant:

The benefit described in (i) but not less than (ii), reduced by the Prior Plan Benefit.

(i) The monthly benefit calculation in accordance with the following table based on the pay level held longest during the 36 months preceding retirement:

	Monthly Benefit Per Year of Service						
	Prior Plan			Current Plan			
Participant's Pay Level	2000	2001	2002	2003	2004-05	2006	2007
H1 – H4	\$18.50	\$19.50	\$20.50	\$20.50	\$21.50	\$22.50	\$23.00
H5 – H6	\$20.50	\$21.50	\$22.50	\$22.50	\$23.50	\$24.50	\$25.00

(ii) The pension accrued as of December 31, 1989 under the plan formula in effect prior to the 1990 amendment.

(d) For Union Employees at the Odenton, Maryland Plant:

The benefit described below:

Monthly Benefit Per Year							
March 1, 1999	October 1, 2000	October 1, 2001	October 1, 2002	October 1, 2003	October 1, 2004	October 1, 2005	October 1, 2006
\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00	\$19.50	\$20.00

Late
retirement
benefit

Monthly pension benefit determined as of actual retirement date.

Schedule SB, Part V - Summary of Plan Provisions - Continued

Early retirement benefit	Monthly pension benefit determined as of early retirement date, reduced as follows: (a) For union participants at the Odenton, Maryland location a reduction of 6$\frac{2}{3}$% for each year of early retirement between ages 60 and 65, and a reduction of 3$\frac{1}{3}$% for each year of early retirement between ages 55 and 60. (b) For other participants with vested rights whose age in years and service in years total at least 65, a reduction at the rate of 3% for each year of early retirement prior to age 65 for participants with less than 20 years of service at retirement, and for each year of early retirement prior to age 62 for participants with at least 20 years of service at retirement. No reduction is made for participants who retire at age 62 or thereafter with 20 or more years of service. (c) For other participants with vested rights whose age in years and service in years total less than 65, an actuarial reduction.
Deferred vested benefit	Monthly pension benefit determined as of actual termination date, reduced for payment before the participant's normal retirement age.
Disability benefit	Unreduced total benefit less the American Cyanamid benefit at benefit commencement date reduced for early retirement.
Death benefit	Married participant: Monthly preretirement spouse benefit payable for life commencing at the first of the month following his eligibility for early retirement, which is the amount which would have been payable if the participant had terminated just before death under the joint and 50% survivor annuity form. Unmarried participant: Single payment actuarially equivalent to 120 monthly payments, commencing at the first of the month following his eligibility for early retirement, of the preretirement spousal benefit had the participant been married.
Optional forms of retirement benefits	Single life annuity, joint and survivor annuity, life and ten-years certain.
Actuarial equivalence	Interest 6.5% compounded annually and 1971 TPF&C Forecast mortality table on a male basis with participant ages set back 1 year and beneficiary ages set back 5 years
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.

Schedule SB, Part V - Summary of Plan Provisions - Continued

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 the valuation	No liability is held for the potential death benefits payable to non-married participants.
Significant events	We are not aware of any significant events that occurred after the valuation date.
Plan provision changes	The early retirement window adopted in December 2008 is included. Maximum compensation and maximum benefits were updated from 2008 to 2009.

Schedule SB, Line 25 - Change in Method

The asset method was changed from the fair market value of assets to an annual average of the adjusted market value over the last 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 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 IRC Section 430.

The funding interest rate basis was changed from segment rates to the full yield curve with a two-month lookback.

Beginning with the 2009 valuation, expected administrative expenses are added to the normal cost.

The above methods comply with the requirements of the Pension Protection Act of 2006.

Schedule SB, Line 26 - Schedule of Active Participant Data

Age	Years of Service as of January 1, 2009								
	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
< 20									
20-24									
25-29		2							
30-34			1						
35-39		1	9						
40-44		2	9	1	10				
45-49			6	8	20	1			
50-54		3	4	1	13	1	8	1	
55-59			1	1	16	1	5	18	6
60-64				1	7	1	1	6	12
65-69					1		1		2
70-74									
75+									

In each cell, the number is the count of active participants for each age/service combination.

Schedule SB, Line 32 - Schedule of Amortization Bases

The shortfall amortization charge is the sum of the shortfall base amortization for each plan year covered under PPA. Although a shortfall base can be negative, the combined shortfall amortization charge cannot be negative.

Shortfall bases				
Year established		Outstanding balance	Years remaining	Installment
2008	\$	12,430,505	6	\$ 2,477,830
2009		1,095,460	7	194,388
Total	\$	13,525,965		\$ 2,672,218

Schedule SB, Line 21b – Explanation of Discount Rate Applicable Month Discrepancy

The full yield curve with an applicable lookback month of November 2008 was used to value funding liabilities as of January 1, 2009.

The applicable month has not been entered here due to restrictions within the EFAST2 system which did not allow for an entry in line 21b if the "N/A, full yield curve used" option was selected in line 21a. Since the applicable month was the second month preceding the month including the valuation date (November 2008), "2" would have been entered in line 21b had the system allowed an entry.

Line 21b was completed on the pdf attachment of the Schedule SB.

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

► **Round off amounts to nearest dollar.**

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

A Name of plan Formica Corporation Employee Retirement Plan	B Three-digit plan number (PN) <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Formica Corporation	D Employer Identification Number (EIN) 23-2192184
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value.....	2a	42,766,047	
b Actuarial value.....	2b	47,042,652	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	861	41,752,867
b For terminated vested participants	3b	555	10,536,710
c For active participants:			
(1) Non-vested benefits.....	3c(1)		478,800
(2) Vested benefits.....	3c(2)		7,800,240
(3) Total active	3c(3)	181	8,279,040
d Total.....	3d	1,597	60,568,617
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	8.22 %	
6 Target normal cost.....	6	778,747	

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary Gary D. Dickson, FSA Type or print name of actuary	<u>8-20-2010</u> Date 08-03764 Most recent enrollment number (513) 632-2600 Telephone number (including area code)
	Mercer Firm name 525 Vine Street Suite 1600 Cincinnati OH 45202 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 ☐

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8).....	0	0
10 Interest on item 9 using prior year's actual return of <u>(26.90)</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		1,314,345
b Interest on (a) using prior year's effective rate of <u>6.08</u> %		79,912
c Total available at beginning of current plan year to add to prefunding balance		1,394,257
d Portion of (c) to be added to prefunding balance.....		0
12 Reduction in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	0

Part III Funding percentages

14 Funding target attainment percentage.....	14	77.67 %
15 Adjusted funding target attainment percentage.....	15	77.66 %
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	80.00 %
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
04/16/2009	679,854		09/15/2010	32,132	
07/15/2009	679,854				
10/15/2009	1,000,000				
01/15/2010	1,000,000				
04/15/2010	137,259				
07/15/2010	137,259				
Totals ►			18(b)	3,666,358	18(c) 0

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

a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,450,965

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	778,747
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	13,525,965	2,672,218
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	3,450,965
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35)	36	3,450,965
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	3,450,965
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0