Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 07/01/2008 and ending 06/30/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CAHILL GORDON & REINDEL LLP PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1994

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

80 PINE ST
NEW YORK, NY 10005-1702

2b Employer Identification Number (EIN)
13-5510029

2c Sponsor's telephone number
212-701-3000

2d Business code (see instructions)
541110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	12/17/2010	MICHAEL MACRIS
	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")
CAHILL GORDON & REINDEL LLP

80 PINE ST
NEW YORK, NY 10005-1702

3b Administrator's EIN
13-5510029

3c Administrator's telephone number
212-701-3000

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**	669
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**	254
b	Retired or separated participants receiving benefits	**6b**	73
c	Other retired or separated participants entitled to future benefits	**6c**	318
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	645
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	9
f	Total. Add lines **6d** and **6e**	**6f**	654
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1A 1G 3F

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 07/01/2008 and ending 06/30/2009

A Name of plan
CAHILL GORDON & REINDEL LLP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAHILL GORDON & REINDEL LLP

D Employer Identification Number (EIN)
13-5510029

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

ALLIANZ GLOBAL MANAGED ACCOUNTS

13-3977552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	56295	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SELECTINVEST INSTITUTIONAL ARV LTD

98-0559677

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	13042	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HGK ASSET MANAGEMENT INC.

52-1296988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	12881	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ATALANTA/SOSNOFF MANAGEMENT, LLC

20-0461080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	12561	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RENAISSANCE INVESTMENT MANAGEMENT

31-1448100

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	10989	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVANCED INVESTMENT PARTNERS, LLC

80-0372090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	10714	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWGATE CAPITAL MANAGEMENT LLC

04-2941344

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	9068	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RELIANCE TRUST COMPANY

58-1428634

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	8780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PHILADELPHIA INTERNATIONAL ADVISORS

23-3095938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	8669	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VAN KAMPEN INVESTMENT ADVISERS INC.

74-1816427

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	8389	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITIBANK, N.A.

13-6091762

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	7638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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 07/01/2008 and ending 06/30/2009

A Name of plan
CAHILL GORDON & REINDEL LLP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CAHILL GORDON & REINDEL LLP

D Employer Identification Number (EIN)
13-5510029

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED EMPLOYEE BENEFIT TRUST

b Name of sponsor of entity listed in (a): CITIBANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-3979284-000	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 07/01/2008 and ending 06/30/2009

A Name of plan
CAHILL GORDON & REINDEL LLP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAHILL GORDON & REINDEL LLP

D Employer Identification Number (EIN)
13-5510029

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	6833749	29528
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2000000	2000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	28965	44789
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		1519818
(2) U.S. Government securities	1c(2)		4412594
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	12862691	8929927
(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)	275298	0
(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)	3396	3372176
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3630000	1961052

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	25634099	22269884
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	25634099	22269884

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)	2550000	
	(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)		2550000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18952	
	(B) U.S. Government securities	2b(1)(B)	168381	
	(C) Corporate debt instruments	2b(1)(C)		
	(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)		187333
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	214794	
	(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)		214794
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	21340307	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	23381981	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-2041674

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-2003528	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2003528
	(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)		202628
c	Other income	2c		2607
d	Total income. Add all **income** amounts in column (b) and enter total	2d		-887840
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2326729	
	(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)		2326729
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)		
	(2) Contract administrator fees	2i(2)		
	(3) Investment advisory and management fees	2i(3)	133228	
	(4) Other	2i(4)	16418	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		149646
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2476375
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		-3364215
l	Transfers of assets:			
	(1) To this plan	2l(1)		
	(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: PRICEWATERHOUSECOOPERS LLP **(2)** EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		25000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		1961052
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

Cahill Gordon & Reindel LLP
Pension Plan

Financial Statements and Supplemental Schedules
June 30, 2009 and 2008

Cahill Gordon & Reindel LLP Pension Plan
Index
June 2009 and 2008

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

PRICEWATERHOUSECOOPERS

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Report of Independent Auditors

To the Participants and Administrative Committee of the
Cahill Gordon & Reindel LLP Pension Plan

We were engaged to audit the financial statements and supplemental schedules of the Cahill Gordon & Reindel LLP Pension Plan (the "Plan") at June 30, 2009 and 2008 and for the years then ended, as listed in the accompanying index. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by Reliance Trust in 2009, and Citibank, N.A. in 2008, the Trustees of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule of assets held at end of year. We have been informed by the Plan Administrator that the Trustees hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained a certification as of June 30, 2009 and for the period from December 2008 to June 2009 from Reliance Trust and as of June 30, 2008 and the year then ended from Citibank N.A., that the information provided to the Plan Administrator by the Trustees 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 schedules taken as a whole. The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the Trustees, 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.

PricewaterhouseCoopers LLP

New York, NY
June 21, 2010

Cahill Gordon & Reindel LLP Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2009 and 2008

	2009	2008
Assets		
Investments, at fair value		
Interest-bearing cash	$ 1,549,346	$ 6,833,749
Common stock	8,929,927	12,862,691
Mutual funds	3,372,176	3,396
Mortgage backed securities	3,412,310	-
U.S. government securities	1,000,284	-
Alternative investment	1,961,052	3,630,000
Commingled trust fund	-	275,298
Total investments	20,225,095	23,605,134
Accrued income	44,789	28,965
Contribution receivable	2,000,000	2,000,000
Net assets available for benefits	$ 22,269,884	$ 25,634,099

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

Cahill Gordon & Reindel LLP Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2009 and 2008

	2009	2008
Additions to net assets available for benefits		
Interest	$ 187,332	$ 34,040
Dividends	668,730	968,297
Other income	2,607	42,463
	858,669	1,044,800
Contributions from the Plan Sponsor	2,550,000	2,000,000
Total additions from net assets available for benefits	3,408,669	3,044,800
Deductions from net assets available for benefits		
Net depreciation in fair value of investments	4,296,508	4,000,064
Payments to participants	2,326,728	1,633,866
Administrative expenses	149,648	164,751
Total deductions from net assets available for benefits	6,772,884	5,798,681
Net decrease in net assets	(3,364,215)	(2,753,881)
Net assets available for benefits		
Beginning of year	25,634,099	28,387,980
End of year	$22,269,884	$25,634,099

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

1. Description of the Plan

The following brief description of the Cahill Gordon & Reindel LLP Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for a complete discussion of the Plan's provisions.

General
The Plan is a defined benefit pension plan covering substantially all nonlegal employees of Cahill Gordon & Reindel LLP (the "Firm") who have satisfied the minimum age and service requirements. The Plan was amended effective June 12, 2007 such that all nonlegal employees hired on or after that date are not eligible to participate in the Plan and was further amended effective June 30, 2009 such that there would be no further benefits accrued after that date. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended by the Pension Protection Act of 2006 (the "PPA"), and is administered by an Administrative Committee appointed by the Firm consisting of not less than two partners of the Firm. The Plan's long time trustee, Citibank N.A., discontinued their pension trust business and was replaced by Reliance Trust Company (collectively, the "Trustees") during November 2008.

Pension Benefits
Participants, beginning at normal retirement age, are entitled to either receive lump sum distributions or annual pension benefits payable monthly for life equal to the largest of the accrued benefits determined under: (i) the final average benefit formula (which was frozen as of February 16, 2001), (ii) the old career average benefit formula (which was frozen as of September 30, 1995), (iii) the new cumulative benefit formula (described below), or (iv) if the Plan is top-heavy for purposes of the Internal Revenue Code (the "IRC"), the minimum benefit formula.

Under the new cumulative benefit formula, effective as of February 16, 2001, annual pension benefits are based on the sum of the participant's final average benefit calculation as of June 30, 2000 plus an annual benefit calculated under a new career average formula which applies the following percentages to the annual compensation for each year of participation starting July 1, 2000:

a. 1.7% for each year up to 10 years of participation

b. 1.9% for each year in excess of 10 years but not in excess of 20 years of participation

c. 2.1% for each year in excess of 20 years subject to a cumulative maximum percentage of 55% and a maximum annual benefit of $55,000.

Accrued benefits under the Plan were frozen as of June 30, 2009. There will be no further benefit accruals after that date. If a participant's employment terminates before their normal retirement date, the participant shall be entitled to receive (at the time and in the manner set forth in the Plan) the actuarial equivalent of their nonforfeitable accrued benefit determined as of the date employment terminates (except that in limited circumstances specified in the Plan, the adjustment for early commencement of benefits will not be an actuarial adjustment). Qualifying married participants receive a joint and survivor annuity unless they elect otherwise.

Effective August 7, 2001, the vesting provisions of the Plan were amended such that participants who did not have two years of vesting service as of August 7, 2001 will vest 100% upon completion of five years of vesting service and participants who had two years of vesting service as of August 7, 2001 will vest at the rate of 20% per year commencing upon completion of their second year of vesting service.

Actuarial Present Value of Accumulated Plan Benefits
Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (i) retired or terminated employees or their beneficiaries, (ii) beneficiaries of employees who have died and (iii) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits was determined by an actuary and is the amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in determining the present value of accumulated plan benefits as of July 1, 2008 and 2007 were:

Mortality	IRS prescribed static mortality table (based on RP2000) combined version for small plans - separate for male and female rates
Retirement age	Weighted average age 63
Investment return	6.39% and 6.79% for 2009 and 2008, respectively.

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

2. **Summary of Significant Accounting Policies**

Basis of Accounting
The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Valuation of Investments
Investments of the Plan are recorded at fair value. The fair value of investments held is stated at the closing market price for investments traded on national securities exchanges, the latest bid price for investments traded over-the-counter, or at the published net asset value for mutual funds. Units of participation in commingled funds are valued on a per-unit basis as shown in the Citibank Commingled Employee Benefit Trust financial statements. U.S. govemment securities are valued based on recent transactions in the secondary market for these securities. Loans secured by mortgages are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Units of alternative investments are valued at the accumulation of the market price of the underlying securities. Purchases and sales of securities are recorded on the trade-date basis.

Recognition of Income and Expenses
Net appreciation in the fair value of investments includes both realized and unrealized gains and losses. Dividend income is recorded on the ex-dividend date and interest income is recorded as earned.

Administrative Expenses
Trustee and investment advisor fees are paid by the Plan. Other expenses of the Plan are paid by the Firm.

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

Risks and Uncertainties
The Plan invests in various investment securities. All cash is temporarily invested in a commingled employee benefit trust which is mainly comprised of high grade short-term corporate commercial paper. Investment securities are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

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

Payment of Benefits
Benefits are recorded when paid.

3. Funding Policy

The Plan is funded by the Firm through contributions which are determined annually based upon an actuarial valuation. The method used to determine the annual contributions to the Plan is determined in accordance with PPA. It is the policy of the Firm to make annual contributions to the Plan at least equal to the minimum required contribution. The Firm's contributions of $2,550,000 and $2,000,000 for the Plan years ended June 30, 2009 and 2008, respectively, met the minimum funding requirements of ERISA. At June 30, 2009 and 2008, the Plan recorded $2,000,000 as contributions receivable from the Firm, which were paid in the subsequent year.

4. Plan Termination

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

In the event the Plan terminates, the net assets of the Plan (i.e., those remaining after payment of expenses and charges) will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a. Benefits that former employees (including spouses) have been receiving for three years, or that employees eligible to retire at least three years before the date of termination would have been receiving if they had retired with benefits under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

b. Other vested benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. governmental agency) up to certain statutory limitations.

c. All other vested benefits not insured by the PBGC.

d. All nonvested benefits.

e. Any assets remaining after all liabilities have been satisfied will revert to the Firm.

In the event of termination, the Plan administrator must give required notices to the PBGC and comply with its procedures and instructions.

5. Investments

Sanford C. Bernstein & Co., LLC served as the investment manager through June 15, 2008. Effective June 15, 2008, the new investment manager is Smith Barney. Citibank, N.A. served as the Trustee of the invested funds through mid-November 2008 at which time Reliance Trust Company became Trustee.

During plan year ended June 30, 2009 and 2008, the Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) as follows:

	Years Ended June 30,	
	2009	2008
Net appreciation (depreciation) in fair value of investments		
Common stocks	$ (3,560,612)	$ (3,963,932)
Mutual fund	(252,527)	(36,132)
Mortgage backed securities	112,972	-
US government securities	(23,793)	-
Altenrative investment	(572,548)	-
	$ (4,296,508)	$ (4,000,064)

6. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits under the Plan is as follows:

	June 30, 2009	June 30, 2008
Vested benefits		
Participants currently receiving payments	$ 9,414,999	$ 8,022,826
Other vested benefits	21,356,503	21,842,795
	30,771,502	29,865,621
Nonvested benefits	1,351,762	1,327,395
Actuarial present value of accumulated plan benefits	$ 32,123,264	$ 31,193,016

Changes in the actuarial present value of accumulated plan benefits are summarized as follows:

	Year Ended June 30, 2009	Year Ended June 30, 2008
Actuarial present value of accumulated plan benefits at beginning of year	$ 31,193,016	$ 31,355,243
Increase (decrease) during the year attributable to		
Change in actuarial assumptions	242,680	(1,543,504)
Benefits accumulated	973,891	1,081,275
Benefits paid	(2,326,728)	(1,633,866)
Increase for interest on accumulated benefits	2,040,405	1,933,868
Actuarial present value of accumulated plan benefits at end of year	$ 32,123,264	$ 31,193,016

7. Tax Status

The Internal Revenue Service has determined and informed the Firm by a letter dated January 6, 2004 that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (the "IRC"). Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan has been amended since receipt of the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

8. Information Certified by Trustee (unaudited)

The following unaudited information was compiled from data certified by the Trustees as being complete and accurate:

Information included in the statement of net assets available for benefits as of June 30, 2009 and 2008:

- Investments
- Accrued income

Information included in the statement of changes in net assets available for benefits for the year ended 2008 and for the period from December 2008 to June 2009:

- Investment income
- Information summarized in Note 5.

Information included in the Schedule of Assets (Held at End of Year).

Description of Investment	Cost of Asset	Current Value
Investments (see attached)	$ 22,401,954	$20,225,095

9. Fair Value Measurements

In September 2006, the Financial Accounting Standards Board issued Statement of Financial Accounting Standards No. 157, "Fair Value Measurement," ("SFAS 157") which is effective for fiscal years beginning after November 15, 2007. SFAS 157 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under SFAS 157 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 Inputs to the valuation methodology include:

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

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

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, including the general classification of such assets pursuant to the valuation hierarchy.

Mutual funds: Valued at the net asset value ("NAV") of shares held by the plan at year end.

Common stock and cash: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. government securities: Valued based on recent transactions in the secondary market for these securities.

Mortgage backed securities: Valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Alternative investment: Valued at the accumulation of the market price of the underlying securities.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2009:

	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 1,549,346	$ -	$ -	$ 1,549,346
Common stock	7,690,269	1,239,658	-	8,929,927
Mutual fund	3,372,176	-	-	3,372,176
Mortgage backed securities	-	3,412,310	-	3,412,310
U.S. government securities	-	1,000,284	-	1,000,284
Alternative investment	-	-	1,961,052	1,961,052
Total assets at fair value	$ 12,611,791	$ 5,652,252	$ 1,961,052	$ 20,225,095

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for year ended June 30, 2009:

Balance , June 30, 2008	$ 3,630,000
Redemption	(1,096,400)
Unrealized loss for assets still held at June 30, 2009	(572,548)
Balance, June 30, 2009	$ 1,961,052

Cahill Gordon & Reindel LLP Pension Plan
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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
DREYFUS LIQUID ASSETS CLASS 2	Interest-Bearing Cash	$ 716,822	$ 716,822
DREYFUS MONEY MARKET INSTRUMENTS	Interest-Bearing Cash	196,400	196,400
FIDELITY DOMECTIC MONEY MARKET PORTFOLIO CLASS A	Interest-Bearing Cash	606,597	606,597
NON INTEREST-BEARING CASH	Non Interest-Bearing Cash	29,528	29,528
	Total Interest and Non Interest Bearing Cash		1,549,346
ABBOTT LABORATORIES	505 Domestic Common Stock	27,076	23,755
ACTIVISION BLIZZARD INC	2,300 Domestic Common Stock	35,063	29,049
ACUITY BRANDS INC	133 Domestic Common Stock	4,257	3,731
ADVISORY BOARD CO INC	289 Domestic Common Stock	4,682	7,427
AECOM TECHNOLOGY CORP	553 Domestic Common Stock	16,002	17,696
AEROPOSTALE INC	161 Domestic Common Stock	3,795	5,517
AETNA INC NEW	1,053 Domestic Common Stock	25,589	26,378
AFFILIATED COMPUTER SVCS CL A	594 Domestic Common Stock	31,051	26,385
ALLEGHANY CORP DEL	70 Domestic Common Stock	21,081	18,970
ALLSTATE CORP	1,984 Domestic Common Stock	69,631	47,434
ALTRA HOLDINGS INC	762 Domestic Common Stock	6,041	5,707
AMCOL INTERNATIONAL CORP	638 Domestic Common Stock	13,887	13,768
AMERICAN CAP AGY CORP	263 Domestic Common Stock	5,172	6,041
AMERICAN ELECTRIC POWER CO INC	1,416 Domestic Common Stock	54,065	40,908
AMERICAN PHYSICIANS CAPITAL	156 Domestic Common Stock	7,234	6,109
AMERICAN TOWER CORP-CLASS A	692 Domestic Common Stock	28,309	21,819
AMERICAN WTR WKS CO INC NEW	860 Domestic Common Stock	16,261	16,435
AMGEN INC	520 Domestic Common Stock	29,422	27,529
APACHE CORP	694 Domestic Common Stock	89,279	50,072
APOLLO GROUP INC CL A	423 Domestic Common Stock	23,183	30,084
APPLE INC	862 Domestic Common Stock	107,686	122,775
ARBITRON INC	390 Domestic Common Stock	5,749	6,197
ARRIS GROUP INC	789 Domestic Common Stock	7,722	9,602
ARROW ELECTRONICS INC	604 Domestic Common Stock	12,329	12,829
ATHEROS COMMUNICATIONS INC	223 Domestic Common Stock	3,342	4,291
ATLANTIC TELE-NETWORK INC-NEW	139 Domestic Common Stock	3,698	5,461
ATP OIL & GAS CORP	2,011 Domestic Common Stock	13,474	13,997
AT&T INC	2,101 Domestic Common Stock	63,754	52,189
AUTONATION INC	348 Domestic Common Stock	4,675	6,038
AUTOZONE INC	150 Domestic Common Stock	19,089	22,667
AVNET INC	181 Domestic Common Stock	3,964	3,806
BAKER HUGHES INC	629 Domestic Common Stock	42,744	22,921
BANCFIRST CORP	94 Domestic Common Stock	4,248	3,251
BANK OF AMERICA CORP	4,359 Domestic Common Stock	62,862	57,539
BAXTER INTL INC	486 Domestic Common Stock	31,051	25,739

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(a) Identity of Issue, Borrower, Lessor, or Similar Party		(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
BECTON DICKINSON & CO	378	Domestic Common Stock	30,965	26,955
BEST BUY INC	685	Domestic Common Stock	26,749	22,941
BJ'S WHOLESALE CLUB INC	714	Domestic Common Stock	28,786	23,012
BLACK HILLS CORP	230	Domestic Common Stock	5,244	5,288
BLOUNT INTL INC NEW	1,129	Domestic Common Stock	6,773	9,721
BOEING CO	762	Domestic Common Stock	48,562	32,385
BORGWARNER INC	280	Domestic Common Stock	8,159	9,562
BRINK'S COMPANY	500	Domestic Common Stock	16,437	14,515
BRINKS HOME SECURITY HLDG INC	477	Domestic Common Stock	13,619	13,504
BUCKLE INC	483	Domestic Common Stock	14,640	14,710
CABOT OIL & GAS CORP	114	Domestic Common Stock	3,825	3,493
CAMPBELL SOUP CO	1,126	Domestic Common Stock	36,152	33,127
CAPELLA EDUCATION CO	433	Domestic Common Stock	24,339	25,963
CAPITAL ONE FINL CORP	964	Domestic Common Stock	18,530	21,092
CAPSTEAD MTG CORP NEW	1,488	Domestic Common Stock	14,943	18,912
CAREER ED CORP	965	Domestic Common Stock	15,894	24,019
CATERPILLAR INC	594	Domestic Common Stock	43,643	19,626
CELGENE CORP	515	Domestic Common Stock	24,229	24,638
CERNER CORP	319	Domestic Common Stock	18,968	19,871
CHEVRON CORP	511	Domestic Common Stock	30,756	33,854
CHOICE HOTELS INTL INC	786	Domestic Common Stock	22,176	20,915
CIMAREX ENERGY CO	648	Domestic Common Stock	19,592	18,364
CISCO SYS INC	3,502	Domestic Common Stock	60,337	65,312
CITIGROUP	13,800	Domestic Common Stock	463,527	40,986
COACH INC	896	Domestic Common Stock	25,425	24,084
COGNEX CORP	925	Domestic Common Stock	17,275	13,070
COHEN & STEERS INC	700	Domestic Common Stock	16,544	10,465
COLGATE PALMOLIVE CO	831	Domestic Common Stock	53,248	58,785
COLUMBIA SPORTSWEAR CO	486	Domestic Common Stock	18,721	15,027
COMMSCOPE INC	647	Domestic Common Stock	13,691	16,990
CONOCOPHILLIPS	775	Domestic Common Stock	61,990	32,597
CONSOLIDATED GRAPHICS INC	318	Domestic Common Stock	6,659	5,540
CORNING INC	1,755	Domestic Common Stock	24,979	28,185
CRAY INC-NEW	819	Domestic Common Stock	5,198	6,454
CROSS COUNTRY HEALTHCARE INC	555	Domestic Common Stock	4,956	3,813
CROWN HOLDINGS INC	179	Domestic Common Stock	3,608	4,176
CVS CAREMARK CORP	1,913	Domestic Common Stock	61,299	60,967
CYMER INC	1,011	Domestic Common Stock	25,716	30,057
DAKTRONICS INC	314	Domestic Common Stock	5,420	2,418
DELL INC	2,125	Domestic Common Stock	37,289	29,176
DOLLAR TREE INC	583	Domestic Common Stock	23,895	24,544
DST SYS INC DEL	207	Domestic Common Stock	7,628	7,649
DUN & BRADSTREET CORP NEW	53	Domestic Common Stock	4,463	4,304
EASTMAN CHEMICAL CO	186	Domestic Common Stock	7,469	7,049
EATON VANCE CORP-NON VTG	888	Domestic Common Stock	24,281	23,754
EBIX INC-NEW	357	Domestic Common Stock	11,483	11,181

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(a) Identity of Issue, Borrower, Lessor, or Similar Party		(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
ELI LILLY & CO	1,709	Domestic Common Stock	77,843	59,200
ELIZABETH ARDEN INC	790	Domestic Common Stock	5,201	6,897
EMC CORP-MASS	1,860	Domestic Common Stock	20,553	24,366
ENCORE ACQUISITION COMPANY	111	Domestic Common Stock	4,153	3,424
ENTERGY CORPORATION-NEW	438	Domestic Common Stock	42,092	33,954
ESSEX PROPERTY TRUST INC	164	Domestic Common Stock	14,759	10,206
EXPRESS SCRIPTS INC.COMMON	928	Domestic Common Stock	57,046	63,800
EXXON MOBIL CORP	287	Domestic Common Stock	22,728	20,064
FEDERATED INVS INC PA CL B	376	Domestic Common Stock	11,112	9,058
FIRST ADVANTAGE CORP	406	Domestic Common Stock	5,504	6,175
FLOWSERVE CORP	339	Domestic Common Stock	38,639	23,666
FLUOR CORP NEW	526	Domestic Common Stock	22,213	26,979
FOREST LABORATORIES INC	1,095	Domestic Common Stock	35,084	27,495
FPIC INSURANCE GROUP INC	123	Domestic Common Stock	4,705	3,766
FREEPORT MCMORAN COPPER & GOLD	857	Domestic Common Stock	52,182	42,944
GENERAL DYNAMICS CORP	754	Domestic Common Stock	49,848	41,764
GENERAL ELECTRIC CO	1,782	Domestic Common Stock	45,100	20,885
GENESCO INC	407	Domestic Common Stock	12,183	7,639
GENZYME CORP	402	Domestic Common Stock	29,498	22,379
GILEAD SCIENCES INC	1,346	Domestic Common Stock	66,994	63,047
GLOBAL PAYMENTS INC	204	Domestic Common Stock	8,622	7,642
GOLDMAN SACHS GROUP INC	553	Domestic Common Stock	52,877	81,534
GOODRICH CORP	600	Domestic Common Stock	28,246	29,982
GOOGLE INC	191	Domestic Common Stock	82,296	80,524
GRACE W R & CO DEL NEW	1,797	Domestic Common Stock	22,572	22,229
GRAFTECH INTERNATIONAL INC	2,379	Domestic Common Stock	18,306	26,906
GRANITE CONSTRUCTION INC	618	Domestic Common Stock	22,380	20,567
GREENHILL & CO INC	363	Domestic Common Stock	19,612	26,212
GYMBOREE CORP	332	Domestic Common Stock	12,540	11,779
H & R BLOCK INC	1,639	Domestic Common Stock	30,302	28,240
HAEMONETICS CORP MASS	108	Domestic Common Stock	5,651	6,156
HASBRO INC	409	Domestic Common Stock	13,500	9,914
HAWAIIAN HOLDINGS INC	1,601	Domestic Common Stock	9,253	9,638
HEALTH NET INC	440	Domestic Common Stock	6,050	6,842
HEALTHSPRING INC	618	Domestic Common Stock	9,754	6,711
HERMAN MILLER INC	388	Domestic Common Stock	6,821	5,952
HEWITT ASSOCIATES INC CLASS A	230	Domestic Common Stock	7,394	6,849
HEWLETT PACKARD CO	2,208	Domestic Common Stock	91,069	85,339
HILL-ROM HOLDINGS INC	254	Domestic Common Stock	4,008	4,120
HONEYWELL INTL INC	757	Domestic Common Stock	35,551	23,770
IDEXX LABORATORIES INC	114	Domestic Common Stock	5,051	5,267
INTEL CORP	4,430	Domestic Common Stock	77,577	73,317
INTERACTIVE BROKERS GROUP INC	854	Domestic Common Stock	22,629	13,263
INTERNATIONAL PAPER CO	724	Domestic Common Stock	15,925	10,954
INTERNATIONAL SPEEDWAY CL A	511	Domestic Common Stock	18,455	13,092
INTERSIL CORP CLASS A	481	Domestic Common Stock	5,257	6,046

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INTL BUSINESS MACHINES CORP	1230	Domestic Common Stock	126,458	128,437
INVESTOR AB-SEK	3,300	Domestic Common Stock	19,773	25,245
ITT EDUCATIONAL SERVICES INC	509	Domestic Common Stock	47,497	51,236
JOHNSON & JOHNSON	1,138	Domestic Common Stock	72,877	64,638
JPMORGAN CHASE & CO	2,427	Domestic Common Stock	68,326	82,785
KANSAS CITY SOUTHERN INDS NEW	270	Domestic Common Stock	4,455	4,350
KBR INC	979	Domestic Common Stock	26,412	18,053
KIMBERLY CLARK CORP	680	Domestic Common Stock	40,441	35,652
KING PHARMACEUTICALS INC	1,777	Domestic Common Stock	17,448	17,113
KOHLS CORP	325	Domestic Common Stock	14,011	13,894
KROGER CO	1,133	Domestic Common Stock	30,721	24,983
LABRANCHE & CO INC	2,328	Domestic Common Stock	12,481	10,010
LANDAUER INC	202	Domestic Common Stock	11,076	12,391
LEGGETT & PLATT INC	259	Domestic Common Stock	3,968	3,945
LEXMARK INTL GROUP INC CL A	970	Domestic Common Stock	27,788	15,375
LIBERTY PROPERTY TRUST-SBI	630	Domestic Common Stock	14,589	14,515
LOCKHEED MARTIN CORP	274	Domestic Common Stock	27,402	22,098
LUBRIZOL CORP	87	Domestic Common Stock	3,778	4,116
MADDEN STEVEN LTD	1,003	Domestic Common Stock	25,114	25,386
MAGELLAN HEALTH SVCS INC-NEW	133	Domestic Common Stock	4,673	4,365
MARATHON OIL CORP	1,131	Domestic Common Stock	55,521	34,077
MARTEK BIOSCIENCES CORP	655	Domestic Common Stock	12,442	13,853
MARVEL ENTERTAINMENT INC	227	Domestic Common Stock	7,962	8,079
MATRIX SVC CO	1,603	Domestic Common Stock	17,475	18,402
MCDONALDS CORP	1,126	Domestic Common Stock	65,675	64,734
MCGRAW HILL COS INC	822	Domestic Common Stock	26,231	24,750
MCKESSON CORPORATION	362	Domestic Common Stock	14,350	15,928
MEDCO HEALTH SOLUTIONS INC	797	Domestic Common Stock	35,382	36,351
MERCK & CO INC	1,117	Domestic Common Stock	24,635	31,231
METLIFE INC	1,549	Domestic Common Stock	60,266	46,485
MICROS SYSTEMS INC	795	Domestic Common Stock	21,651	20,129
MICROSOFT CORP	3,903	Domestic Common Stock	81,112	92,774
MICROSTRATEGY INC CL A	440	Domestic Common Stock	17,679	22,097
MORGAN STANLEY	1,013	Domestic Common Stock	32,123	28,881
MOSAIC COMPANY	501	Domestic Common Stock	20,217	22,194
MOTOROLA INC DE	3,837	Domestic Common Stock	27,719	25,439
MURPHY OIL CORP	399	Domestic Common Stock	37,928	21,674
MWI VETERINARY SUPPLY INC	157	Domestic Common Stock	5,647	5,473
NATIONAL OILWELL VARCO INC	832	Domestic Common Stock	55,233	27,173
NATIONAL PRESTO INDUSTRIES INC	133	Domestic Common Stock	8,558	10,121
NEUSTAR INC CL A	574	Domestic Common Stock	12,004	12,720
NIKE INC CL B	735	Domestic Common Stock	32,113	38,058
NORDSON CORP	250	Domestic Common Stock	8,199	9,705
NORFOLK SOUTHERN CORP	673	Domestic Common Stock	39,503	25,352
NOVELLUS SYS INC	1,613	Domestic Common Stock	25,379	26,937
NUCOR CORP	532	Domestic Common Stock	36,821	23,637

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June 30, 2009

(a) Identity of Issue, Borrower, Lessor, or Similar Party		(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
NUTRI/SYSTEM INC	241	Domestic Common Stock	3,527	3,495
OCCIDENTAL PETROLEUM CORP-DEL	1,386	Domestic Common Stock	83,018	91,213
OM GROUP INC	203	Domestic Common Stock	4,747	5,891
ORACLE CORP	3,483	Domestic Common Stock	72,825	74,606
OXFORD INDUSTRIES INC	369	Domestic Common Stock	4,162	4,299
P F CHANGS CHINA BISTRO INC	137	Domestic Common Stock	4,295	4,392
PARKER-HANNIFIN CORP	769	Domestic Common Stock	52,426	33,036
PFIZER INC	2,210	Domestic Common Stock	38,781	33,150
PHARMACEUTICAL PRODUCT DEV INC	699	Domestic Common Stock	25,314	16,231
PHILIP MORRIS INTL INC	1,018	Domestic Common Stock	49,385	44,405
PNC FINANCIAL SERVICES GROUP	733	Domestic Common Stock	40,456	28,448
PNM RESOURCES INC	359	Domestic Common Stock	3,787	3,845
POTLATCH CORP NEW	140	Domestic Common Stock	3,940	3,401
PPG INDUSTRIES INC	440	Domestic Common Stock	24,904	19,316
PRAXAIR INC	204	Domestic Common Stock	15,212	14,498
PREPAID LEGAL SERVICES INC	122	Domestic Common Stock	5,086	5,318
PRICELINE.COM INC (NEW)	321	Domestic Common Stock	34,036	35,808
PS BUSINESS PKS INC CALIF	604	Domestic Common Stock	29,200	29,258
PT TELEKOMUNAKASI INDONESIA	254	Domestic Common Stock	5,214	7,615
PZENA INVESTMENT MANAGEMENT	637	Domestic Common Stock	4,037	4,828
QUALCOMM INC	573	Domestic Common Stock	25,284	25,900
QUANTA SERVICES INC	888	Domestic Common Stock	23,026	20,539
RAYONIER INC	430	Domestic Common Stock	19,015	15,631
RC2 CORP	528	Domestic Common Stock	6,326	6,946
ROBERT HALF INTERNATIONAL INC	151	Domestic Common Stock	3,639	3,567
ROSETTA RESOURCES INC	1,555	Domestic Common Stock	10,820	13,622
SAFETY INSURANCE GROUP INC	405	Domestic Common Stock	14,310	12,377
SAFEWAY INC NEW	1,490	Domestic Common Stock	38,189	30,351
SAUER DANFOSS INC	603	Domestic Common Stock	4,145	3,696
SEALED AIR CORP -NEW-	457	Domestic Common Stock	6,602	8,432
SHENANDOAH TELECOMMUNICATION	196	Domestic Common Stock	3,875	3,977
SKYWEST INC	336	Domestic Common Stock	4,017	3,427
SOUTHERN COPPER CORP	208	Domestic Common Stock	5,209	4,252
SOUTHERN CO	899	Domestic Common Stock	27,510	28,013
ST JUDE MEDICAL INC	1,640	Domestic Common Stock	61,752	67,404
STAPLES INC	787	Domestic Common Stock	16,291	15,882
STATE STREET CORP	902	Domestic Common Stock	34,047	42,574
SWIFT ENERGY CO	1,266	Domestic Common Stock	13,476	21,079
TARGET CORP	1,295	Domestic Common Stock	45,752	51,114
TD AMERITRADE HOLDING CORP	1,464	Domestic Common Stock	26,235	25,693
TELEKOM SA LTD	97	Domestic Common Stock	3,813	1,940
TERRA INDS INC	301	Domestic Common Stock	10,833	7,290
TESORO CORP	296	Domestic Common Stock	4,355	3,768
TEXAS INSTRUMENTS INC	1,203	Domestic Common Stock	25,932	25,624
TFS FINANCIAL CORP	1,719	Domestic Common Stock	20,571	18,256
TIME WARNER INC	1,358	Domestic Common Stock	39,257	34,208

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TOMPKINS FINL CORP	147	Domestic Common Stock	5,784	7,049
TORO CO	96	Domestic Common Stock	3,151	2,870
TRACTOR SUPPLY CO	416	Domestic Common Stock	15,364	17,189
TRAVELERS COMPANIES INC	886	Domestic Common Stock	36,002	36,361
TREDEGAR CORP	789	Domestic Common Stock	11,724	10,509
TRICO BANSHARES	147	Domestic Common Stock	3,094	2,279
TRUSTMARK CORP	555	Domestic Common Stock	12,034	10,723
UMB FINANCIAL CORP	199	Domestic Common Stock	9,437	7,564
UNDER ARMOUR INC CLASS A	564	Domestic Common Stock	13,987	12,622
UNION PACIFIC CORP	1,250	Domestic Common Stock	51,479	65,075
UNITED TECHNOLOGIES CORP	817	Domestic Common Stock	47,726	42,451
UNITEDHEALTH GROUP INC	1,193	Domestic Common Stock	29,834	29,801
UNIVERSAL HEALTH SERVICES INC	75	Domestic Common Stock	3,942	3,664
USA MOBILITY INC	644	Domestic Common Stock	5,594	8,217
V F CORP	612	Domestic Common Stock	44,277	33,874
VAIL RESORTS INC	696	Domestic Common Stock	24,864	18,667
VALERO ENERGY CORP-NEW	887	Domestic Common Stock	31,753	14,981
VALUECLICK INC	377	Domestic Common Stock	3,947	3,966
VARIAN INC	631	Domestic Common Stock	28,256	24,880
VARIAN MEDICAL SYSTEMS INC	731	Domestic Common Stock	29,598	25,687
VARIAN SEMICONDUCTOR EQUIPMENT	141	Domestic Common Stock	2,902	3,383
VERIZON COMMUNICATIONS	1,355	Domestic Common Stock	47,907	41,639
VISA INC COM CL A	345	Domestic Common Stock	23,054	21,480
WAL-MART STORES INC	1,221	Domestic Common Stock	70,059	59,145
WALT DISNEY CO	1,258	Domestic Common Stock	30,390	29,349
WD 40 CO	433	Domestic Common Stock	13,942	12,557
WELLPOINT INC	842	Domestic Common Stock	40,859	42,849
WELLS FARGO & CO NEW	1,806	Domestic Common Stock	29,366	43,814
WESCO INTERNATIONAL INC	532	Domestic Common Stock	10,620	13,321
WESTERN DIGITAL CORP	994	Domestic Common Stock	21,004	26,341
WESTERN REFINING INC	418	Domestic Common Stock	4,385	2,951
WHITNEY HOLDING CORP	244	Domestic Common Stock	3,160	2,235
WILLIAMS CLAYTON ENERGY INC	187	Domestic Common Stock	5,578	3,529
WYETH	889	Domestic Common Stock	41,435	40,352
YUM BRANDS INC	223	Domestic Common Stock	7,791	7,435
ZUMIEZ INC	1,562	Domestic Common Stock	22,790	12,512
ACCENTURE LTD	776	Foreign Common Stock	31,060	25,965
ACE LTD ORD SHS	645	Foreign Common Stock	29,393	28,528
AIR LIQUIDE ADR	1,239	Foreign Common Stock	29,322	22,624
ALLIANZ SE ADR	1,940	Foreign Common Stock	32,974	17,867
AMERICA MOVIL S.A.B DE CV ADR	1,244	Foreign Common Stock	63,730	48,168
ANGLOGOLD ASHANTI LTD ADR	268	Foreign Common Stock	7,104	9,817
ARCELORMITTAL NEW ADR	615	Foreign Common Stock	31,096	20,344
ASAHI KAISEI CORP ADR	490	Foreign Common Stock	25,810	24,627
AU OPTRONICS CORP ADR	511	Foreign Common Stock	4,579	4,946
AXA S.A.SPONS ADR	2,200	Foreign Common Stock	62,552	41,712

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BAE SYSTEMS PLC SPON ADR	910	Foreign Common Stock	19,605	20,430
BAIDU.COM SPONSORED ADR	50	Foreign Common Stock	7,169	15,055
BANCO BRADESCO SPONS ADR	608	Foreign Common Stock	7,544	8,980
BANCO SANTANDER-CHILE-CLP ADR	235	Foreign Common Stock	7,946	10,972
BANCO SANTANDER S.A. ADR	4,986	Foreign Common Stock	81,327	60,331
BASF SE COMMON STOCK ADR	565	Foreign Common Stock	38,334	22,459
BAYER A G SPONSORED ADR	425	Foreign Common Stock	35,411	22,780
BENESSE CORP UNSPONS ADR	453	Foreign Common Stock	20,577	18,347
BHP BILLITON LTD SPONS ADR	797	Foreign Common Stock	48,978	43,620
BNP PARIBAS SPON ADR	1,307	Foreign Common Stock	57,694	42,386
BP PLC SPONS ADR	400	Foreign Common Stock	27,590	19,072
BRASIL TELECOM PARTICIPACO ADR	595	Foreign Common Stock	37,020	22,848
CARNIVAL PLC ADR	600	Foreign Common Stock	16,218	16,074
CENTRAL JAPAN RY CO-JPY ADR	2,630	Foreign Common Stock	16,175	15,859
CHINA LIFE INSURANCE CO ADR	1,156	Foreign Common Stock	58,014	64,089
CHINA MOBILE LTD ADR	1,014	Foreign Common Stock	58,249	50,781
CHINA PETROLEUM&CHEM ADR	318	Foreign Common Stock	27,160	24,123
CHINA UNICOM HONG KONG LTD ADR	1,560	Foreign Common Stock	17,536	20,810
CHUNGHWA TELECOM LTD ADR	550	Foreign Common Stock	11,561	10,907
CNOOC LTD SPONS ADR	487	Foreign Common Stock	62,795	59,916
COBHAM PLC-GBP ADR	3,442	Foreign Common Stock	19,792	19,447
COCA-COLA FEMSA S.A.B DE ADR	345	Foreign Common Stock	19,245	13,841
COCA-COLA HELLENIC BOTTLING ADR	923	Foreign Common Stock	23,529	18,737
COMPANHIA DE BEBIDAS DAS ADR	206	Foreign Common Stock	9,172	13,355
COMPANHIA ENERGETICA DE ADR	1,135	Foreign Common Stock	14,859	15,254
COMPANHIA PARANAENSE DE ADR	760	Foreign Common Stock	9,909	10,739
CREDICORP LTD -USD	166	Foreign Common Stock	6,776	9,661
DBS GROUP HLDG LTD SP ADR	1,545	Foreign Common Stock	79,270	49,981
DESARROLLADORA HOMEX ADR	99	Foreign Common Stock	5,827	2,761
DEUTSCHE BANK AG	472	Foreign Common Stock	20,363	28,792
DEUTSCHE LUFTHANSA AG ADR	1,180	Foreign Common Stock	24,957	14,915
ENCANA CORP-CAD	473	Foreign Common Stock	36,550	23,399
ENI SPA SPONSORED ADR	510	Foreign Common Stock	35,107	24,179
FAST RETAILING CO LTD-JPY ADR	1,940	Foreign Common Stock	20,904	25,026
FOMENTO ECONOMICO MEXICANO ADR	350	Foreign Common Stock	14,862	11,284
FORTUM OYJ-EUR ADR	4,335	Foreign Common Stock	19,383	19,291
G4S PLC UNSPON ADR	1,154	Foreign Common Stock	19,533	19,860
GAZPROM OAO SPONS ADR	1,278	Foreign Common Stock	50,013	25,918
GERDAU SA SPONS ADR	1,307	Foreign Common Stock	23,431	13,684
GLAXOSMITHKLINE PLC SP ADR	480	Foreign Common Stock	21,025	16,963
GOLD FIELDS LTD SPONS ADR	764	Foreign Common Stock	6,708	9,206
GRUPO TELEVISA SA DE CV ADR	390	Foreign Common Stock	6,036	6,630
HANNOVER REINS CORP-EUR ADR	1,550	Foreign Common Stock	37,510	28,675
HERBALIFE LTD	495	Foreign Common Stock	9,410	15,612
HON HAI PRECISION GDR	6,565	Foreign Common Stock	53,399	39,679
HONDA MOTOR CO LTD ADR-NEW	907	Foreign Common Stock	26,127	24,825

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2009

(a) Identity of Issue, Borrower, Lessor, or Similar Party		(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
HUANENG POWER INTL SP ADR	912	Foreign Common Stock	23,195	25,600
HUTCHISON WHAMPOA LTD-ADR	600	Foreign Common Stock	29,967	19,530
ICICI BANK LTD-SPONS ADR-	472	Foreign Common Stock	11,532	13,924
IMPALA PLATINUM HOLDINGS ADR	332	Foreign Common Stock	4,673	7,341
INFOSYS TECHNOLOGIE SP ADR	194	Foreign Common Stock	5,035	7,135
ITAU UNIBANCO BANCOADR	1,837	Foreign Common Stock	36,291	29,080
JERONIMO MARTINS SGPS ADR	1,460	Foreign Common Stock	14,182	19,564
JUPITER TELECOM ADR	350	Foreign Common Stock	20,619	17,829
KB FINANCIAL GROUP INC ADR	511	Foreign Common Stock	13,536	17,021
KEPPEL LTD SPONSORED ADR	2,265	Foreign Common Stock	35,624	21,721
KOMATSU LTD ADR NEW	198	Foreign Common Stock	20,556	12,167
LAFARGE SPONS ADR NEW	1,455	Foreign Common Stock	36,040	23,717
LUKOIL OIL SPONS ADR	428	Foreign Common Stock	32,073	19,132
MACQUARIE GROUP SPONS ADR	395	Foreign Common Stock	17,225	12,324
MARKS & SPENCER GROUP PLC ADR	1,920	Foreign Common Stock	12,563	19,200
MEDIASET S P A SPONSORED ADR	1,130	Foreign Common Stock	21,244	18,894
MILLICOM INTL CELLULAR	403	Foreign Common Stock	40,279	22,673
MITSUBISHI CORP ADR	370	Foreign Common Stock	25,352	13,542
MOBILE TELESYSTEMS OJSC ADR	444	Foreign Common Stock	25,719	16,397
MTN GROUP LTD ADR	652	Foreign Common Stock	10,008	9,943
NATIONAL AUSTRALIA BK LTD ADR	1,430	Foreign Common Stock	17,368	25,568
NATIONAL BK GREECE S A ADR	5,072	Foreign Common Stock	41,147	27,845
NESTLE S A SPONSORED ADR	681	Foreign Common Stock	30,843	25,619
NIDEC CORPORATION ADR	1,494	Foreign Common Stock	23,889	22,574
NIPPON TEL & TEL SPON ADR	910	Foreign Common Stock	22,438	18,519
NIPPON YUSEN KABUSHIKI ADR	1,635	Foreign Common Stock	16,368	14,061
NOVARTIS AG ADR	475	Foreign Common Stock	18,141	19,375
PETROCHINA CO LTD ADR	132	Foreign Common Stock	11,796	14,583
PETROLEO BRASILEIRO SA ADR	1,312	Foreign Common Stock	65,321	43,768
PHILLIPPINE LONG DISTANCE ADR	266	Foreign Common Stock	12,500	13,226
POSCO SPON ADR ADR	319	Foreign Common Stock	38,393	26,372
PRUDENTIAL PLC ADR	3,883	Foreign Common Stock	62,096	53,119
RECKITT BENCKISER GP ADR	2,556	Foreign Common Stock	19,538	23,260
RED ELECTRICA DE ESPANA ADR	2,102	Foreign Common Stock	18,053	19,002
REED ELSEVIER NV ADR	760	Foreign Common Stock	24,690	16,743
RELIANCE INDS LTD GLOBAL ADR	259	Foreign Common Stock	24,850	21,879
RESEARCH IN MOTION LTD-CAD	301	Foreign Common Stock	21,514	21,398
REXAM PLC SPONS ADR	735	Foreign Common Stock	27,473	17,302
ROCHE HLDG LTD SPON ADR	1,124	Foreign Common Stock	43,578	38,340
ROLLS ROYCE GROUP PLC ADR	870	Foreign Common Stock	30,246	26,100
ROSNEFT OIL CO OAO REGS GDR	2,203	Foreign Common Stock	9,292	12,337
RWE AG SPONS ADR -USD ADR	250	Foreign Common Stock	31,434	19,750
RYANAIR HLDGS PLC SPON ADR	535	Foreign Common Stock	15,294	15,189
SAMSUNG ELECTRS LTD GDR	200	Foreign Common Stock	51,960	46,470
SANOFI-AVENTIS ADR	910	Foreign Common Stock	30,056	26,836
SASOL LTD SPONS ADR	409	Foreign Common Stock	11,701	14,241

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2009

(a) Identity of Issue, Borrower, Lessor, or Similar Party		(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
SCOTTISH & SOUTHERN ENERGY ADR	1,089	Foreign Common Stock	30,481	20,963
SGS SOC GEN SURVEILLANCE ADR	1,907	Foreign Common Stock	20,083	23,647
SHIN ETSU CHEM CO LTD-JPY ADR	867	Foreign Common Stock	38,443	39,882
SHINHAN FINANCIAL GRP CO ADR	396	Foreign Common Stock	27,132	20,129
SIGNET GROUP PLC,SPONS ADR	305	Foreign Common Stock	5,983	6,350
SK TELECOM LTD SPON ADR	822	Foreign Common Stock	13,681	12,453
SMITH & NEPHEW PLC SP ADR	615	Foreign Common Stock	32,802	22,915
SONY FINL HLDGS INC-JPY ADR	643	Foreign Common Stock	18,866	17,972
STATOILHYDRO ASA SPONS ADR	790	Foreign Common Stock	29,306	15,618
TAIWAN SEMICONDUCTOR MFG ADR	1,577	Foreign Common Stock	15,734	14,840
TAKESDA PHARMACEUTICAL CO LTD	745	Foreign Common Stock	15,072	14,356
TALISMAN ENERGY INC	1,565	Foreign Common Stock	33,987	22,364
TEEKAY CORP	708	Foreign Common Stock	12,283	14,889
TELEFONICA S.A. SPON ADR	380	Foreign Common Stock	30,924	25,798
TELEKOMUNIKACJA POLSKA GDR	943	Foreign Common Stock	5,177	4,421
TELENOR ASA ADR	810	Foreign Common Stock	46,594	18,671
TENCENT HLDGS LTD-HKD	1,753	Foreign Common Stock	15,835	20,422
TESCO PLC SPONSORED ADR	1,572	Foreign Common Stock	34,243	27,384
TEVA PHARMACEUTICAL INDS ADR	937	Foreign Common Stock	42,211	46,232
TNT N V SPONSORED ADR	840	Foreign Common Stock	27,463	16,380
TOTAL S.A SPONS ADR	879	Foreign Common Stock	73,402	47,668
TRANSOCEAN LTD SWITZERLAND	1,080	Foreign Common Stock	91,952	84,219
TREND MICRO INCADR	540	Foreign Common Stock	16,237	17,037
TURKCELL ILETISM HIZMET ADR	1,269	Foreign Common Stock	19,831	17,588
VALE SA ADR	3,106	Foreign Common Stock	71,184	54,759
VALIDUS HOLDINGS LTD	525	Foreign Common Stock	11,796	11,540
VESTAS WIND SYS A/S UTD ADR	783	Foreign Common Stock	33,715	18,675
VIMPEL COMMUNICATIONS SP ADR	558	Foreign Common Stock	5,897	6,568
VIVENDI SA SPONSORED ADR	700	Foreign Common Stock	19,008	16,730
VIVO PARTICIPACOES SA ADR	372	Foreign Common Stock	4,473	7,046
VODAFONE GROUP PLC SPONS ADR	1,884	Foreign Common Stock	46,255	36,719
WEATHERFORD INTERNATIONAL	809	Foreign Common Stock	17,249	15,824
ZURICH FINCL SVCS SPON ADR ADR	1,190	Foreign Common Stock	29,803	21,015
	Total Common Stock			8,929,927
IPATH MSCI INDIA ETN	106	Mutual Fund Shares	5,595	5,190
ISHARES INC MSCI SOUTH AFRICA	634	Mutual Fund Shares	23,104	29,969
ISHARES INC MSCI TAIWAN	2,363	Mutual Fund Shares	19,864	23,843
ISHARES MSCI MALAYSIA FREE	931	Mutual Fund Shares	6,601	8,286
ISHARES MSCI SOUTH KOREA	604	Mutual Fund Shares	18,897	21,013
ISHARES MSCI TURKEY	160	Mutual Fund Shares	5,012	6,022
ISHARES TRFTSE XINHAU HK	2,086	Mutual Fund Shares	59,036	80,040
KAYNE ANDERSON ENERGY DEV CO	331	Mutual Fund Shares	4,475	4,389
FIXED INCOME SHARES - SERIES C	133,205	Fixed Income Shares	1,672,924	1,629,097 *
FIXED INCOME SHARES - SERIES M	173,045	Fixed Income Shares	1,747,723	1,564,327 *
	Total Mutual Funds			3,372,176

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2009

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
FNMA PL 735580 DTD 05/01/2005	1,674,000 face amount 5.00%, 06/01/2035	1,002,705	1,064,093
FNMA PL 745275 DTD 01/01/2006	43,000 face amount 5.00%, 02/01/2036	32,109	31,597
FNMA PL 916916 DTD 05/01/2007	305,000 face amount 6.00%, 05/01/2037	244,584	249,404
FNMA PL 886579 DTD 05/01/2008	1,184,000 face amount 6.00%, 05/01/2038	991,776	1,016,910
FNMA PL 995018 DTD 10/01/2008	33,000 face amount 5.50%, 06/01/2038	29,177	29,022
FNMA PL 889697 DTD 06/01/2008	359,000 face amount 6.00%, 07/01/2038	322,866	330,121
FNMA PL 190391 DTD 08/01/2008	244,000 face amount 6.00%, 09/01/2038	210,311	210,579
FNMA PL 930071 DTD 10/01/2008	305,000 face amount 6.00%, 10/01/2038	192,421	195,054
FNMA PL 995069 DTD 11/01/2008	265,000 face amount 6.00%, 10/01/2038	235,379	243,443
FNMA PL 889982 DTD 10/01/2008	49,000 face amount 5.50%, 11/01/2038	42,607	42,088
	Total Mortgage Backed Securities		3,412,310
U.S. TREASURY NOTE (TIPS) DTD 07/15/2002	400,000 face amount 3.00%, 07/15/2012	504,722	502,523
U.S. TREASUARY NOTE (TIPS) DTD 04/15/2006	450,000 face amount 3.00%, 04/15/2011	494,591	497,760
	Total U.S. Government Notes		1,000,284
UBP INSTITUTIONAL DIVERSIFIED SERIES A	Alternative Investments	2,533,600	1,961,052 *
	Total Alternative Investments		1,961,052
	Total Investments at Fair Value		20,225,095

*Investment individually represent 5 percent or more of the Plan's net assets available for benefits

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
June 30, 2009

(a) Identity of party Involved	(b) Description of asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense incurred with Transaction	(g) Cost of asset	(h) Current value of assets on transaction date	(i) Net gain or (loss)
Single transactions exceeding 5% of current value of plan assets at July 1, 2008								
Fixed Income Shares Series C	Fixed Income	$ 1,401,966	$ -	$ -	$ -	$ -	$ 1,401,966	$ -
Fixed Income Shares Series M	Fixed Income	1,427,790	-	-	-	-	1,427,790	-
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	6,533,749	-	-	-	-	6,533,749	-
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	5,950,206	5,950,206	-	-	5,950,206	5,950,206	-
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	1,129,550	1,129,550	-	-	1,129,550	1,129,550	-
Fidelity Money Market Fund	Investment Cash & Short Term Investments	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-
Series of transactions exceeding 5% of current value of plan assets at July 1, 2008								
Federal National Mortgage Association	Fixed Income	$ 998,996	$ -	$ -	$ -	$ -	$ 998,996	$ -
Federal National Mortgage Association	Fixed Income	18,714	-	-	-	-	18,714	-
Federal National Mortgage Association	Fixed Income	32,109	-	-	-	-	32,109	-
Federal National Mortgage Association	Fixed Income	244,584	-	-	-	-	244,584	-
Federal National Mortgage Association	Fixed Income	304,717	-	-	-	-	304,717	-
Federal National Mortgage Association	Fixed Income	271,162	-	-	-	-	271,162	-
Federal National Mortgage Association	Fixed Income	146,336	-	-	-	-	146,336	-
Federal National Mortgage Association	Fixed Income	94,432	-	-	-	-	94,432	-
Federal National Mortgage Association	Fixed Income	81,125	-	-	-	-	81,125	-
Federal National Mortgage Association	Fixed Income	94,005	-	-	-	-	94,005	-
Federal National Mortgage Association	Fixed Income	29,177	-	-	-	-	29,177	-
Federal National Mortgage Association	Fixed Income	322,866	-	-	-	-	322,866	-
Federal National Mortgage Association	Fixed Income	58,987	-	-	-	-	58,987	-
Federal National Mortgage Association	Fixed Income	151,324	-	-	-	-	151,324	-
Federal National Mortgage Association	Fixed Income	192,421	-	-	-	-	192,421	-
Federal National Mortgage Association	Fixed Income	235,379	-	-	-	-	235,379	-
Federal National Mortgage Association	Fixed Income	42,607	-	-	-	-	42,607	-
Federal National Mortgage Association - Global	Fixed Income	392,566	393,740	-	-	392,566	393,740	1,174

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4i - Schedule of Reportable Transactions
June 30, 2009

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase Price	Selling Price	Lease Rental	Expense incurred with Transaction	Cost of asset	Current value of assets on transaction date	Net gain or (loss)
Fixed Income Shares Series C	Fixed Income	1,401,966	-	-	-	-	1,401,966	-
Fixed Income Shares Series C	Fixed Income	173,808	-	-	-	-	173,808	-
Fixed Income Shares Series C	Fixed Income	97,150	-	-	-	-	97,150	-
Fixed Income Shares Series M	Fixed Income	1,427,790	-	-	-	-	1,427,790	-
Fixed Income Shares Series M	Fixed Income	171,505	-	-	-	-	171,505	-
Fixed Income Shares Series M	Fixed Income	148,428	-	-	-	-	148,428	-
U.S. Treasury Inflation Index Notes	Fixed Income	496,070	-	-	-	-	496,070	-
U.S. Treasury Inflation Index Notes	Fixed Income	447,371	-	-	-	-	447,371	-
U.S. Treasury Inflation Index Notes	Fixed Income	47,757	-	-	-	-	47,757	-
U.S. Treasury Inflation Index Notes	Fixed Income	30,214	-	-	-	-	30,214	-
U.S. Treasury Inflation Index Notes	Fixed Income	534,984	517,251	-	-	534,984	517,251	(17,733)
U.S. Treasury Bonds of 2015	Fixed Income	504,709	484,634	-	-	504,709	484,634	(20,075)
U.S. Treasury Bonds of 2015	Fixed Income	213,916	216,690	-	-	213,916	216,690	2,774
U.S. Treasury Notes Series L 2008	Fixed Income	363,104	365,492	-	-	363,104	365,492	2,388
U.S. Treasury Notes Series D 2009	Fixed Income	362,964	360,052	-	-	362,964	360,052	(2,912)
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	14,105,274	-	-		-	14,105,274	-
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	13,403,876	13,403,876	-		13,403,876	13,403,876	-
Citibank Commingled Employee Benefit Trust	Investment Cash & Short Term Investments	562,882	-	-	-	-	562,882	-
Citibank Commingled Employee Benefit Trust	Investment Cash & Short Term Investments	838,180	838,180	-	-	838,180	838,180	-
Dreyfus Money Market Instruments	Investment Cash & Short Term Investments	1,096,400	-	-	-	-	1,096,400	-
Dreyfus Money Market Instruments	Investment Cash & Short Term Investments	900,000	900,000	-	-	900,000	900,000	-
Fidelity Money Market Fund	Investment Cash & Short Term Investments	3,196,162	-	-	-	-	3,196,162	-
Fidelity Money Market Fund	Investment Cash & Short Term Investments	2,730,317	2,730,317	-	-	2,730,317	2,730,317	-

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
June 30, 2009

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase Price	Selling Price	Lease Rental	Expense incurred with Transaction	Cost of asset	Current value of assets on transaction date	Net gain or (loss)
Single transactions exceeding 5% of current value of plan assets at July 1, 2008								
Fixed Income Shares Series C	Fixed Income	$ 1,401,966	$ -	$ -	$ -	$ -	$ 1,401,966	$ -
Fixed Income Shares Series M	Fixed Income	1,427,790	-	-	-	-	1,427,790	-
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	6,533,749	-	-	-	-	6,533,749	-
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	5,950,206	5,950,206	-	-	5,950,206	5,950,206	-
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	1,129,550	1,129,550	-	-	1,129,550	1,129,550	-
Fidelity Money Market Fund	Investment Cash & Short Term Investments	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-
Series of transactions exceeding 5% of current value of plan assets at July 1, 2008								
Federal National Mortgage Association	Fixed Income	$ 998,996	$ -	$ -	$ -	$ -	$ 998,996	$ -
Federal National Mortgage Association	Fixed Income	18,714	-	-	-	-	18,714	-
Federal National Mortgage Association	Fixed Income	32,109	-	-	-	-	32,109	-
Federal National Mortgage Association	Fixed Income	244,584	-	-	-	-	244,584	-
Federal National Mortgage Association	Fixed Income	304,717	-	-	-	-	304,717	-
Federal National Mortgage Association	Fixed Income	271,162	-	-	-	-	271,162	-
Federal National Mortgage Association	Fixed Income	146,336	-	-	-	-	146,336	-
Federal National Mortgage Association	Fixed Income	94,432	-	-	-	-	94,432	-
Federal National Mortgage Association	Fixed Income	81,125	-	-	-	-	81,125	-
Federal National Mortgage Association	Fixed Income	94,005	-	-	-	-	94,005	-
Federal National Mortgage Association	Fixed Income	29,177	-	-	-	-	29,177	-
Federal National Mortgage Association	Fixed Income	322,866	-	-	-	-	322,866	-
Federal National Mortgage Association	Fixed Income	58,987	-	-	-	-	58,987	-
Federal National Mortgage Association	Fixed Income	151,324	-	-	-	-	151,324	-
Federal National Mortgage Association	Fixed Income	192,421	-	-	-	-	192,421	-
Federal National Mortgage Association	Fixed Income	235,379	-	-	-	-	235,379	-
Federal National Mortgage Association	Fixed Income	42,607	-	-	-	-	42,607	-
Federal National Mortgage Association - Global	Fixed Income	392,566	393,740	-	-	392,566	393,740	1,174

Official Use Only

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 sections 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

2008

This Form is Open to Public Inspection.

For calendar year 2008 or fiscal plan year beginning 07/01/2008 , and ending 06/30/2009 ,

A Name of plan
CAHILL GORDON & REINDEL LLP PENSION PLAN

B Three-digit plan number ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAHILL GORDON & REINDEL LLP

D Employer Identification Number
13-5510029

Part I Distributions

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

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

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

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 7

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 7.

5 If a waiver of the minimum funding standard for a prior plan year is being amortized in this plan year, see instructions, and enter the date of the ruling letter granting the waiver . . . . . ▶ 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.

6a	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 7 and 8 and complete line 9.

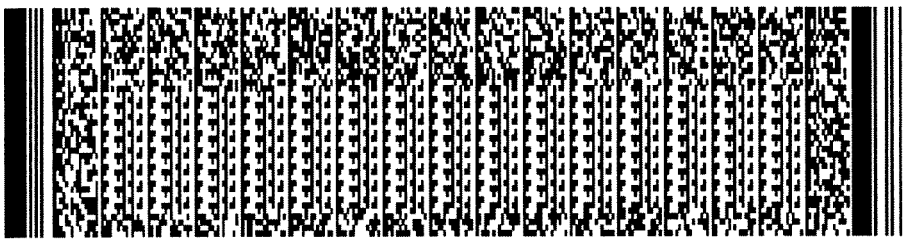
7 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? . . ☐ Yes ☐ No ☒ N/A

Part III Amendments

8 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. (See instructions.) . . . . . ☐ Increase ☒ Decrease ☐ No

Part IV Coverage (See instructions.)

9 Check the box for the test this plan used to satisfy the coverage requirements . . . . ☒ ratio percentage test ☐ average benefit test





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).

▶ **Attach to Form 5500 or 5500-EZ if applicable. (See instructions.)**

Official Use Only

OMB No. 1210-0110

2008

This Form is Open to Public Inspection.

For calendar plan year 2008 or fiscal plan year beginning 07/01/2008 , and ending 06/30/2009 ,

▶ **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
CAHILL GORDON & REINDEL LLP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ
CAHILL GORDON & REINDEL LLP

D Employer Identification Number (EIN)
13-5510029

E Type of plan: [X] 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 07 Day 01 Year 2008

2	Assets:			
a	Market value		**2a**	25310632
b	Actuarial value		**2b**	27338999
3	Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a	For retired participants and beneficiaries receiving payment	**3a**	76	8224128
b	For terminated vested participants	**3b**	322	5662571
c	For active participants:			
	(1) Non-vested benefits	**3c(1)**		1368444
	(2) Vested benefits	**3c(2)**		16225763
	(3) Total active	**3c(3)**	271	17594207
d	Total	**3d**	669	31480906
4	If the plan is in at-risk status, check the box and complete lines 4a and 4b ▶ [ ]			
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**	6.70 %
6	Target normal cost		**6**	1041382

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

March 23, 2009
Date

RONALD O. SCHLEE
Type or print name of actuary

08-03301
Most recent enrollment number

HOOKER & HOLCOMBE, INC.
Firm name

860-521-8400
Telephone number (including area code)

65 LASALLE RD.
WEST HARTFORD CT 06107-2397
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. [ ]

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Part II Beginning of year carryover and prefunding balances (See instructions.)

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	N/A	N/A
8	Portion used to offset prior year's funding requirement (line 35 from prior year)	N/A	N/A
9	Amount remaining (line 7 minus line 8)	1919804	N/A
10	Interest on line 9 using prior year's actual return of N/A %.	N/A	N/A
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (line 38 from prior year)		N/A
b	Interest on line 11a using prior year's effective rate of N/A %		N/A
c	Total available at beginning of current plan year to add to prefunding balance		N/A
d	Portion of line 11c to be added to prefunding balance		N/A
12	Reduction in balances due to elections or deemed elections	0	N/A
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	1919804	N/A

Part III Funding percentages

14	Funding target attainment percentage	14	80.74 %
15	Adjusted funding target attainment percentage	15	80.74 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to offset current year's funding requirement	16	82.48 %
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
10/15/2008	550000				
12/31/2009	2000000				
			Totals ▶	18(b) 2550000	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 benefit restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year, adjusted to valuation date	19c	2354188

20 Quarterly contributions and liquidity shortfall(s):

a	Did the plan have a "funding shortfall" for the prior year?	[X] Yes	[ ] No
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	[X] Yes	[ ] No
c	If line 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

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	%	%	%	[X] N/A, full yield curve used

b	Applicable month (enter code)	**21b**	1
22	Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) [X] 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	[X] No
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No

27	If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachments	**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 (line 19a)	**29**	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum required contribution for current year

31	Target normal cost, adjusted, if applicable (see instructions)	**31**	1041382

		Outstanding Balance	Installment
32	Amortization installments:		
a	Net shortfall amortization installment	6061711	1014142
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 (line 31 + line 32a + line 32b - line 33)	**34**	2055524

		Carryover balance	Prefunding balance	Total balance
35	Balances used to offset funding requirement	1299972	0	1299972

36	Additional cash requirement (line 34 minus line 35)	**36**	755552
37	Contributions allocated toward minimum required contribution for current year, adjusted to valuation date (line 19c)	**37**	2354188
38	Interest-adjusted excess contributions for current year (see instructions)	**38**	1598636
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	
40	Unpaid minimum required contribution for all years	**40**	0

Attachment to 2008 Form 5500 Schedule SB
Line 22 --Weighted Average Retirement Age

Plan Name **Cahill Gordon & Reindel**
Sponsor's EIN **13-5510029**
Plan No. **001**

Calculation of Weighted Average Retirement Age

(ignoring other sources of terminations)

Age	Rates of Retirement	Lives	(a) Retirements	(b) Retirements x Age
55	0.0400	1,000	40	2,200
56	0.0400	960	38	2,150
57	0.0400	922	37	2,101
58	0.0400	885	35	2,053
59	0.0400	849	34	2,004
60	0.0500	815	41	2,446
61	0.0800	775	62	3,780
62	0.1500	713	107	6,628
63	0.1000	606	61	3,816
64	0.1500	545	82	5,234
65	0.6500	463	301	19,578
66	0.2500	162	41	2,676
67	0.3000	122	36	2,445
68	0.3500	85	30	2,027
69	0.4000	55	22	1,528
70	1.0000	33	33	2,325
Total			1,000	62,990

Weighted Average Retirement Age: (b) / (a) = **63**

Attachment to Schedule SB (2008 Form 5500)
Line 25- Change in Method

Cahill Gordon & Reindel LLP Pension Plan
EIN: 13-5510029 PN: 001

Asset Valuation Method

Current Valuation:	Plan Assets equal the Average Value of assets using 5 averaging points during 12 months.
Prior Valuation:	The Actuarial Value of assets used in the development of plan contributions phases in recognition of the difference between the actual return on Market Value and the expected return on Market Value over a five-year period at 20% per year. The Actuarial Value is adjusted, if necessary, to comply with the IRC Sec. 412 requirement that the Actuarial Value of assets be within the range of 80% to 120% of the Market Value of assets. This method is the smoothed Market Value method with phase-in described in Approval 16 of Rev. Proc. 2000-04.

Actuarial Cost Method - Funding Target

Current Valuation:	Unit Credit Actuarial Cost Method.
Prior Valuation:	Unit Credit Actuarial Cost Method as described in Approval 1 of Rev. Proc. 2000-40. The allocation of projected benefits between past years and future years is in proportion to the applicable rates of benefit accrual under the Plan.

Attachment to Schedule SB (2008 Form 5500)
Line 26 - Schedule of Active Participant Data

Cahill Gordon & reindel LLP Pension Plan
EIN: 13-5510029 PN: 001

	Completed Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 and over	
Attained Age	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25			14																	
25 to 29			19		7		1													
30 to 34			8		10		5													
35 to 39			5		3		1		2											
40 to 44			5		7		3		2		12									
45 to 49			5		5		3		8		12		8							
50 to 54			8		6		5		4		9		5		5		1			
55 to 59			2		2		2		6		10		8		3		7			
60 to 64			3				4		3		5		5		2		2		3	
65 to 69			1		2		1				1		1		1				2	
70 & over					2		1		2		1		1							

Description of Actuarial Methods and Assumptions

Actuarial Methods

Asset Valuation Method

Plan Assets equal the Average Value of assets using 5 averaging points during 12 months.

Actuarial Cost Method

Funding Target Liability:	Unit Credit Actuarial Cost Method.
Maximum Liability:	Projected Unit Credit Actuarial Cost Method. The allocation of projected benefits between past years and future years is in proportion to the applicable rates of benefit accrual under the Plan.

Actuarial Assumptions

Changes in Actuarial Assumptions as of July 1, 2008

The July 1, 2008 valuation reflects changes in the actuarial assumptions required under the Pension Protection Act of 2006.

Description of Actuarial Assumptions

Interest rates

Valuation	Spot rate curve for the month preceding the valuation date.
PBGC premium	PBGC spot segment rates for the month preceding the premium payment year. The rates are shown below.

1st segment	4.99%
2nd segment	6.64%
3rd segment	6.95%

Salary increases

Sample annual increases:

Age	Increase
20	9.9%
25	9.0
30	7.6
35	5.9
40	5.1
45	4.7
50	4.4
55	4.2
60	4.0
65	3.9
69	3.8

Increases in dollar limit on benefits under IRC Sec. 415

As required by law, no increases are assumed.

Increases in salary limit under IRC Sec. 401(a)(17)

As required by law, no increases are assumed.

Entry date

Valuation date anniversary coincident with or next following completion of eligibility requirements (determined as if Plan had always been in effect).

Mortality

IRS prescribed static mortality table (based on RP2000) combined version for small plans – separate male and female rates.

Separations other than for death

Age	Termination* And Retirement	Disability
25	12%	0.03%
30	10%	0.03%
35	8%	0.03%
40	5%	0.04%
45	4%	0.08%
50	4%	0.21%
55	4%	0.45%
60	5%	1.01%
61	8%	1.21%
62	15%	1.44%
63	10%	1.70%
64	15%	2.00%
65	65%	0.00%
66	25%	0.00%
67	30%	0.00%
68	35%	0.00%
69	40%	0.00%
70	100%	0.00%

* *Higher rates are used in the first three years of employment.*

Lump Sum Basis

Mortality — IRC §417(e) Applicable Mortality (IRS Rev. Ruling 2007-67).

Interest rates — Valuation basis.

Administrative expenses — The normal cost for benefits is increased by an estimate of the administrative expenses for the upcoming year.

Form of payment — 70% of participants are assumed to elect annuities.

30% of participants are assumed to elect lump sums.

Plan Provisions

This summary outlines the major features of the Plan. It does not give full details or cover all aspects of the Plan. The actual terms and conditions of the Plan are stated in the formal Plan document. Relevant Plan section references are shown in the left margin.

	Effective date	January 1, 1984. Amended and restated July 1, 1994.
	Latest Amendment	Fourth Amendment effective July 1, 2001 (adopted June 29, 2001).
1.36	Plan year	a. Prior to January 1, 1990, the calendar year. b. January 1, 1990 through June 30, 1990. c. Beginning July 1, 1990, July 1 through June 30.
1.07	Anniversary Date	January 1st
2.01	Eligibility for Participation	Staff employees become Participants on the Anniversary Date nearer the later of attainment of age 21 and completion of one Year of Eligibility Service. Employees hired after June 12, 2007 are excluded from participation in the plan.
1.49 1.17	Year of Eligibility Service	Year (measured from anniversary of date of employment) during which an Employee completes at least 1,000 Hours of Service.
1.51	Year of Vesting Service	Year (measured from anniversary of date of employment) during which an Employee completes at least 1,000 Hours of Service, disregarding years commencing before the year in which the Employee attains age 18.
1.50	Year of Service	Calendar year during which an Employee completes at least 1,000 Hours of Service
4.02 4.05	Year of Participation	Year of Service commencing on the January 1st nearest the date on which the Employee attains age 21 and completes one year of Eligibility Service. Credit is given for years and completed months.
4.02	Annual Compensation	Compensation excluding (i) overtime and (ii) bonuses in excess of 50% of base pay.

4.02	Final Average Compensation	Average of Participant's Annual Compensation for 3 consecutive Years of Participation that produce the highest amount, ending on the earlier of February 16, 2001 or Normal Retirement Date.
1.01 4.01	Accrued Benefit	The largest of the following benefits payable at Normal Retirement Date as a life annuity: • Cumulative Annual Benefit • Final Average Benefit (frozen 2/16/2001) • Career Average Benefit (frozen 9/30/1995), and • Top-Heavy Minimum Benefit.
4.02 4.03 4.05	Maximum Benefit	The Cumulative Annual Benefit and the Final Average Benefit are subject to a maximum of the lesser of $55,000 and 55% of the Participant's Final Average Compensation. The Career Average Benefit is subject to a maximum of $55,000.
4.05	Cumulative Annual Benefit	The sum of (a) and (b): a. For each Year of Participation commencing with calendar year 2000, the Participant's Annual Compensation (disregarding compensation prior to 7/1/00) multiplied by the applicable percentage as follows: i. 1.70% if Years of Participation as of the last day of the applicable year is not in excess of 10; ii. 1.90% if Years of Participation as of the last day of the applicable year is in excess of 10 but not in excess of 20; or iii. 2.10% if Years of Participation as of the last day of the applicable year is in excess of 20. b. Final Average Benefit determined as of June 30, 2000

4.02	Final Average Benefit (frozen as of 2/16/01).	Final Average Compensation multiplied by sum of (a), (b), and (c): a. 1.70% times Years of Participation not in excess of 10; b. 1.90% times Years of Participation in excess of 10 but not in excess of 20; and c. 2.10% times Years of Participation in excess of 20.
4.03	Career Average Benefit (frozen as of 9/30/95)	1.8% of Average Benefit Accrual Compensation multiplied by Years of Participation, disregarding Years of Participation after 9/30/95. Benefit Accrual Compensation: Total compensation (including overtime and all bonuses) for services from January 1, 1980 through September 30, 1995.
4.04	Top Heavy Minimum Benefit (plan was Top-Heavy 1/1/84-6/30/94)	3% (2% if applicable DC plan contribution is made) of Average Compensation multiplied by number of top-heavy plan years not greater than 10. Average Compensation: Average of Participant's total compensation (including overtime and all bonuses) for the five consecutive Years of Service (disregarding Years of Service after the last Top-heavy Plan Year) during which aggregate compensation is the highest.
	Normal Retirement	
1.30	Eligibility	The first day of the month coinciding with or next following the earlier of 65th birthday, and, for participants on January 1, 1984, the January 1st nearest age 65. For employees hired on or after July 1, 1995, not prior to 5th anniversary of participation.
4.01	Benefit	Accrued Benefit

Early Retirement

5.03	Eligibility	The earlier of (a) age 60 and (b) age 55 and completion of 10 years of vesting service.
5.03	Benefit	Actuarial Equivalent of Accrued Benefit. Actuarial Equivalence for this purpose is subject to the following special rules: a. If at least 10 Years of Vesting Service, Benefit A (Cumulative Annual Benefit) or Benefit B (Final Average Benefit) is reduced by 1/15 for each of the first 5 years and 1/30 for each of the next 5 years that payments commence prior to Normal Retirement Date. b. If at least 20 Years of Service, Benefit C (Career Average Benefit) is reduced as if Normal Retirement Date were age 62.

5.02 Deferred Retirement

	Eligibility	First of any month after eligibility for Normal Retirement.
5.02	Benefit	The greater of the Accrued Benefit at Normal Retirement Date actuarially increased or the Accrued Benefit determined at actual retirement date.

Deferred Vested Retirement Benefit

4.06	Eligibility	The Accrued Benefit is nonforfeitable as follows: a. If completed 2 Years of Vesting Service on August 7, 2001: 20% after 2 Years of Vesting Service plus 20% for each additional year to a maximum of 100%. b. If completed less than 2 Years of Vesting Service on August 7, 2001: 100% after 5 Years of Vesting Service. c. 100% at Normal Retirement Date, Disability Retirement Date, or upon death as an active employee.
5.03	Benefit	Actuarial Equivalent of Accrued Benefit. Early commencement permitted at the later of date of termination and age 60 or age 55 if 10 Years of Vesting Service completed at date of termination. The reduction is the same as that for Early Retirement.

Disability Retirement Benefit

1.16 5.04	Eligibility	Eligible to receive benefits under Firm's long term disability insurance plan or under the Federal Social Security Act and 5 Years of Vesting Service.
5.04	Benefit	Immediate temporary benefit of Career Average Benefit payable to earlier of cessation of Disability or Normal Retirement Date.

Pre-Retirement Death Benefit

6.01	Eligibility	Death in active service or after termination from service with eligibility for a deferred vested retirement benefit.

6.01	Benefit	Actuarial Equivalent of Accrued Benefit at date of death payable at earliest retirement age , determined using the Actuarial Equivalence basis for Lump Sums at date of commencement.
	Normal Form of Retirement Benefit	
7.01	Single	Life Annuity
7.01 1.37	Married	Actuarially reduced 100% Joint & Survivor Annuity; no actuarial reduction on Benefit C if participant retires on or after age 62 with 20 Years of Service unless the spouse is 10 years younger than the Participant.
7.02	Optional Forms of Benefits	a. Equal payments over a specified period of time. b. Lump sum c. Life annuity d. Joint and Survivor annuity e. Certain and Life annuity
1.03	Actuarial Equivalence Basis	
	Other than lump sums	Mortality: UP-1984 Table Interest: 5.0% per year.
	Lump sums	Mortality: Sec. 417(e) prescribed mortality table Interest: Average annual interest rate on 30 year Treasuries during month of June preceding beginning of Plan Year of distribution
	Grandfathered lump sum basis applied to accrued benefit as of September 30, 1995	Mortality: UP-1984 Table Interest: Lesser of 5% and rate used by PBGC to value immediate annuities as of first day of Plan Year of distribution.
509 5.10	Ad-hoc Cost of Living Increases	Granted effective 1/1/89 and 9/1/96
	Employee Contributions	Noncontributory

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4i - Schedule of Reportable Transactions
June 30, 2009

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense incurred with Transaction	(g) Cost of asset	(h) Current value of assets on transaction date	(i) Net gain or (loss)
Fixed Income Shares Series C	Fixed Income	1,401,966	-	-	-	-	1,401,966	-
Fixed Income Shares Series C	Fixed Income	173,808	-	-	-	-	173,808	-
Fixed Income Shares Series C	Fixed Income	97,150	-	-	-	-	97,150	-
Fixed Income Shares Series M	Fixed Income	1,427,790	-	-	-	-	1,427,790	-
Fixed Income Shares Series M	Fixed Income	171,505	-	-	-	-	171,505	-
Fixed Income Shares Series M	Fixed Income	148,428	-	-	-	-	148,428	-
U.S. Treasury Inflation Index Notes	Fixed Income	496,070	-	-	-	-	496,070	-
U.S. Treasury Inflation Index Notes	Fixed Income	447,371	-	-	-	-	447,371	-
U.S. Treasury Inflation Index Notes	Fixed Income	47,757	-	-	-	-	47,757	-
U.S. Treasury Inflation Index Notes	Fixed Income	30,214	-	-	-	-	30,214	-
U.S. Treasury Inflation Index Notes	Fixed Income	534,984	517,251	-	-	534,984	517,251	(17,733)
U.S. Treasury Bonds of 2015	Fixed Income	504,709	484,634	-	-	504,709	484,634	(20,075)
U.S. Treasury Bonds of 2015	Fixed Income	213,916	216,690	-	-	213,916	216,690	2,774
U.S. Treasury Notes Series L 2008	Fixed Income	363,104	365,492	-	-	363,104	365,492	2,388
U.S. Treasury Notes Series D 2009	Fixed Income	362,964	360,052	-	-	362,964	360,052	(2,912)
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	14,105,274	-	-		-	14,105,274	-
Dreyfus Liquid Assets	Investment Cash & Short Term Investments	13,403,876	13,403,876	-		13,403,876	13,403,876	-
Citibank Commingled Employee Benefit Trust	Investment Cash & Short Term Investments	562,882	-	-	-	-	562,882	-
Citibank Commingled Employee Benefit Trust	Investment Cash & Short Term Investments	838,180	838,180	-	-	838,180	838,180	-
Dreyfus Money Market Instruments	Investment Cash & Short Term Investments	1,096,400	-	-	-	-	1,096,400	-
Dreyfus Money Market Instruments	Investment Cash & Short Term Investments	900,000	900,000	-	-	900,000	900,000	-
Fidelity Money Market Fund	Investment Cash & Short Term Investments	3,196,162	-	-	-	-	3,196,162	-
Fidelity Money Market Fund	Investment Cash & Short Term Investments	2,730,317	2,730,317	-	-	2,730,317	2,730,317	-

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2009

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value		(c) Cost	(d) Current Value
DREYFUS LIQUID ASSETS CLASS 2	Interest-Bearing Cash		$ 716,822	$ 716,822
DREYFUS MONEY MARKET INSTRUMENTS	Interest-Bearing Cash		196,400	196,400
FIDELITY DOMECTIC MONEY MARKET PORTFOLIO CLASS A	Interest-Bearing Cash		606,597	606,597
NON INTEREST-BEARING CASH	Non Interest-Bearing Cash		29,528	29,528
	Total Interest and Non Interest Bearing Cash			1,549,346
ABBOTT LABORATORIES	505	Domestic Common Stock	27,076	23,755
ACTIVISION BLIZZARD INC	2,300	Domestic Common Stock	35,063	29,049
ACUITY BRANDS INC	133	Domestic Common Stock	4,257	3,731
ADVISORY BOARD CO INC	289	Domestic Common Stock	4,682	7,427
AECOM TECHNOLOGY CORP	553	Domestic Common Stock	16,002	17,696
AEROPOSTALE INC	161	Domestic Common Stock	3,795	5,517
AETNA INC NEW	1,053	Domestic Common Stock	25,589	26,378
AFFILIATED COMPUTER SVCS CL A	594	Domestic Common Stock	31,051	26,385
ALLEGHANY CORP DEL	70	Domestic Common Stock	21,081	18,970
ALLSTATE CORP	1,984	Domestic Common Stock	69,631	47,434
ALTRA HOLDINGS INC	762	Domestic Common Stock	6,041	5,707
AMCOL INTERNATIONAL CORP	638	Domestic Common Stock	13,887	13,768
AMERICAN CAP AGY CORP	263	Domestic Common Stock	5,172	6,041
AMERICAN ELECTRIC POWER CO INC	1,416	Domestic Common Stock	54,065	40,908
AMERICAN PHYSICIANS CAPITAL	156	Domestic Common Stock	7,234	6,109
AMERICAN TOWER CORP-CLASS A	692	Domestic Common Stock	28,309	21,819
AMERICAN WTR WKS CO INC NEW	860	Domestic Common Stock	16,261	16,435
AMGEN INC	520	Domestic Common Stock	29,422	27,529
APACHE CORP	694	Domestic Common Stock	89,279	50,072
APOLLO GROUP INC CL A	423	Domestic Common Stock	23,183	30,084
APPLE INC	862	Domestic Common Stock	107,686	122,775
ARBITRON INC	390	Domestic Common Stock	5,749	6,197
ARRIS GROUP INC	789	Domestic Common Stock	7,722	9,602
ARROW ELECTRONICS INC	604	Domestic Common Stock	12,329	12,829
ATHEROS COMMUNICATIONS INC	223	Domestic Common Stock	3,342	4,291
ATLANTIC TELE-NETWORK INC-NEW	139	Domestic Common Stock	3,698	5,461
ATP OIL & GAS CORP	2,011	Domestic Common Stock	13,474	13,997
AT&T INC	2,101	Domestic Common Stock	63,754	52,189
AUTONATION INC	348	Domestic Common Stock	4,675	6,038
AUTOZONE INC	150	Domestic Common Stock	19,089	22,667
AVNET INC	181	Domestic Common Stock	3,964	3,806
BAKER HUGHES INC	629	Domestic Common Stock	42,744	22,921
BANCFIRST CORP	94	Domestic Common Stock	4,248	3,251
BANK OF AMERICA CORP	4,359	Domestic Common Stock	62,862	57,539
BAXTER INTL INC	486	Domestic Common Stock	31,051	25,739

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(a) Identity of Issue, Borrower, Lessor, or Similar Party		(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
BECTON DICKINSON & CO	378	Domestic Common Stock	30,965	26,955
BEST BUY INC	685	Domestic Common Stock	26,749	22,941
BJ'S WHOLESALE CLUB INC	714	Domestic Common Stock	28,786	23,012
BLACK HILLS CORP	230	Domestic Common Stock	5,244	5,288
BLOUNT INTL INC NEW	1,129	Domestic Common Stock	6,773	9,721
BOEING CO	762	Domestic Common Stock	48,562	32,385
BORGWARNER INC	280	Domestic Common Stock	8,159	9,562
BRINK'S COMPANY	500	Domestic Common Stock	16,437	14,515
BRINKS HOME SECURITY HLDG INC	477	Domestic Common Stock	13,619	13,504
BUCKLE INC	483	Domestic Common Stock	14,640	14,710
CABOT OIL & GAS CORP	114	Domestic Common Stock	3,825	3,493
CAMPBELL SOUP CO	1,126	Domestic Common Stock	36,152	33,127
CAPELLA EDUCATION CO	433	Domestic Common Stock	24,339	25,963
CAPITAL ONE FINL CORP	964	Domestic Common Stock	18,530	21,092
CAPSTEAD MTG CORP NEW	1,488	Domestic Common Stock	14,943	18,912
CAREER ED CORP	965	Domestic Common Stock	15,894	24,019
CATERPILLAR INC	594	Domestic Common Stock	43,643	19,626
CELGENE CORP	515	Domestic Common Stock	24,229	24,638
CERNER CORP	319	Domestic Common Stock	18,968	19,871
CHEVRON CORP	511	Domestic Common Stock	30,756	33,854
CHOICE HOTELS INTL INC	786	Domestic Common Stock	22,176	20,915
CIMAREX ENERGY CO	648	Domestic Common Stock	19,592	18,364
CISCO SYS INC	3,502	Domestic Common Stock	60,337	65,312
CITIGROUP	13,800	Domestic Common Stock	463,527	40,986
COACH INC	896	Domestic Common Stock	25,425	24,084
COGNEX CORP	925	Domestic Common Stock	17,275	13,070
COHEN & STEERS INC	700	Domestic Common Stock	16,544	10,465
COLGATE PALMOLIVE CO	831	Domestic Common Stock	53,248	58,785
COLUMBIA SPORTSWEAR CO	486	Domestic Common Stock	18,721	15,027
COMMSCOPE INC	647	Domestic Common Stock	13,691	16,990
CONOCOPHILLIPS	775	Domestic Common Stock	61,990	32,597
CONSOLIDATED GRAPHICS INC	318	Domestic Common Stock	6,659	5,540
CORNING INC	1,755	Domestic Common Stock	24,979	28,185
CRAY INC-NEW	819	Domestic Common Stock	5,198	6,454
CROSS COUNTRY HEALTHCARE INC	555	Domestic Common Stock	4,956	3,813
CROWN HOLDINGS INC	179	Domestic Common Stock	3,608	4,176
CVS CAREMARK CORP	1,913	Domestic Common Stock	61,299	60,967
CYMER INC	1,011	Domestic Common Stock	25,716	30,057
DAKTRONICS INC	314	Domestic Common Stock	5,420	2,418
DELL INC	2,125	Domestic Common Stock	37,289	29,176
DOLLAR TREE INC	583	Domestic Common Stock	23,895	24,544
DST SYS INC DEL	207	Domestic Common Stock	7,628	7,649
DUN & BRADSTREET CORP NEW	53	Domestic Common Stock	4,463	4,304
EASTMAN CHEMICAL CO	186	Domestic Common Stock	7,469	7,049
EATON VANCE CORP-NON VTG	888	Domestic Common Stock	24,281	23,754
EBIX INC-NEW	357	Domestic Common Stock	11,483	11,181

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ELI LILLY & CO	1,709	Domestic Common Stock	77,843	59,200
ELIZABETH ARDEN INC	790	Domestic Common Stock	5,201	6,897
EMC CORP-MASS	1,860	Domestic Common Stock	20,553	24,366
ENCORE ACQUISITION COMPANY	111	Domestic Common Stock	4,153	3,424
ENTERGY CORPORATION-NEW	438	Domestic Common Stock	42,092	33,954
ESSEX PROPERTY TRUST INC	164	Domestic Common Stock	14,759	10,206
EXPRESS SCRIPTS INC.COMMON	928	Domestic Common Stock	57,046	63,800
EXXON MOBIL CORP	287	Domestic Common Stock	22,728	20,064
FEDERATED INVS INC PA CL B	376	Domestic Common Stock	11,112	9,058
FIRST ADVANTAGE CORP	406	Domestic Common Stock	5,504	6,175
FLOWSERVE CORP	339	Domestic Common Stock	38,639	23,666
FLUOR CORP NEW	526	Domestic Common Stock	22,213	26,979
FOREST LABORATORIES INC	1,095	Domestic Common Stock	35,084	27,495
FPIC INSURANCE GROUP INC	123	Domestic Common Stock	4,705	3,766
FREEPORT MCMORAN COPPER & GOLD	857	Domestic Common Stock	52,182	42,944
GENERAL DYNAMICS CORP	754	Domestic Common Stock	49,848	41,764
GENERAL ELECTRIC CO	1,782	Domestic Common Stock	45,100	20,885
GENESCO INC	407	Domestic Common Stock	12,183	7,639
GENZYME CORP	402	Domestic Common Stock	29,498	22,379
GILEAD SCIENCES INC	1,346	Domestic Common Stock	66,994	63,047
GLOBAL PAYMENTS INC	204	Domestic Common Stock	8,622	7,642
GOLDMAN SACHS GROUP INC	553	Domestic Common Stock	52,877	81,534
GOODRICH CORP	600	Domestic Common Stock	28,246	29,982
GOOGLE INC	191	Domestic Common Stock	82,296	80,524
GRACE W R & CO DEL NEW	1,797	Domestic Common Stock	22,572	22,229
GRAFTECH INTERNATIONAL INC	2,379	Domestic Common Stock	18,306	26,906
GRANITE CONSTRUCTION INC	618	Domestic Common Stock	22,380	20,567
GREENHILL & CO INC	363	Domestic Common Stock	19,612	26,212
GYMBOREE CORP	332	Domestic Common Stock	12,540	11,779
H & R BLOCK INC	1,639	Domestic Common Stock	30,302	28,240
HAEMONETICS CORP MASS	108	Domestic Common Stock	5,651	6,156
HASBRO INC	409	Domestic Common Stock	13,500	9,914
HAWAIIAN HOLDINGS INC	1,601	Domestic Common Stock	9,253	9,638
HEALTH NET INC	440	Domestic Common Stock	6,050	6,842
HEALTHSPRING INC	618	Domestic Common Stock	9,754	6,711
HERMAN MILLER INC	388	Domestic Common Stock	6,821	5,952
HEWITT ASSOCIATES INC CLASS A	230	Domestic Common Stock	7,394	6,849
HEWLETT PACKARD CO	2,208	Domestic Common Stock	91,069	85,339
HILL-ROM HOLDINGS INC	254	Domestic Common Stock	4,008	4,120
HONEYWELL INTL INC	757	Domestic Common Stock	35,551	23,770
IDEXX LABORATORIES INC	114	Domestic Common Stock	5,051	5,267
INTEL CORP	4,430	Domestic Common Stock	77,577	73,317
INTERACTIVE BROKERS GROUP INC	854	Domestic Common Stock	22,629	13,263
INTERNATIONAL PAPER CO	724	Domestic Common Stock	15,925	10,954
INTERNATIONAL SPEEDWAY CL A	511	Domestic Common Stock	18,455	13,092
INTERSIL CORP CLASS A	481	Domestic Common Stock	5,257	6,046

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INTL BUSINESS MACHINES CORP	1230	Domestic Common Stock	126,458	128,437
INVESTOR AB-SEK	3,300	Domestic Common Stock	19,773	25,245
ITT EDUCATIONAL SERVICES INC	509	Domestic Common Stock	47,497	51,236
JOHNSON & JOHNSON	1,138	Domestic Common Stock	72,877	64,638
JPMORGAN CHASE & CO	2,427	Domestic Common Stock	68,326	82,785
KANSAS CITY SOUTHERN INDS NEW	270	Domestic Common Stock	4,455	4,350
KBR INC	979	Domestic Common Stock	26,412	18,053
KIMBERLY CLARK CORP	680	Domestic Common Stock	40,441	35,652
KING PHARMACEUTICALS INC	1,777	Domestic Common Stock	17,448	17,113
KOHLS CORP	325	Domestic Common Stock	14,011	13,894
KROGER CO	1,133	Domestic Common Stock	30,721	24,983
LABRANCHE & CO INC	2,328	Domestic Common Stock	12,481	10,010
LANDAUER INC	202	Domestic Common Stock	11,076	12,391
LEGGETT & PLATT INC	259	Domestic Common Stock	3,968	3,945
LEXMARK INTL GROUP INC CL A	970	Domestic Common Stock	27,788	15,375
LIBERTY PROPERTY TRUST-SBI	630	Domestic Common Stock	14,589	14,515
LOCKHEED MARTIN CORP	274	Domestic Common Stock	27,402	22,098
LUBRIZOL CORP	87	Domestic Common Stock	3,778	4,116
MADDEN STEVEN LTD	1,003	Domestic Common Stock	25,114	25,386
MAGELLAN HEALTH SVCS INC-NEW	133	Domestic Common Stock	4,673	4,365
MARATHON OIL CORP	1,131	Domestic Common Stock	55,521	34,077
MARTEK BIOSCIENCES CORP	655	Domestic Common Stock	12,442	13,853
MARVEL ENTERTAINMENT INC	227	Domestic Common Stock	7,962	8,079
MATRIX SVC CO	1,603	Domestic Common Stock	17,475	18,402
MCDONALDS CORP	1,126	Domestic Common Stock	65,675	64,734
MCGRAW HILL COS INC	822	Domestic Common Stock	26,231	24,750
MCKESSON CORPORATION	362	Domestic Common Stock	14,350	15,928
MEDCO HEALTH SOLUTIONS INC	797	Domestic Common Stock	35,382	36,351
MERCK & CO INC	1,117	Domestic Common Stock	24,635	31,231
METLIFE INC	1,549	Domestic Common Stock	60,266	46,485
MICROS SYSTEMS INC	795	Domestic Common Stock	21,651	20,129
MICROSOFT CORP	3,903	Domestic Common Stock	81,112	92,774
MICROSTRATEGY INC CL A	440	Domestic Common Stock	17,679	22,097
MORGAN STANLEY	1,013	Domestic Common Stock	32,123	28,881
MOSAIC COMPANY	501	Domestic Common Stock	20,217	22,194
MOTOROLA INC DE	3,837	Domestic Common Stock	27,719	25,439
MURPHY OIL CORP	399	Domestic Common Stock	37,928	21,674
MWI VETERINARY SUPPLY INC	157	Domestic Common Stock	5,647	5,473
NATIONAL OILWELL VARCO INC	832	Domestic Common Stock	55,233	27,173
NATIONAL PRESTO INDUSTRIES INC	133	Domestic Common Stock	8,558	10,121
NEUSTAR INC CL A	574	Domestic Common Stock	12,004	12,720
NIKE INC CL B	735	Domestic Common Stock	32,113	38,058
NORDSON CORP	250	Domestic Common Stock	8,199	9,705
NORFOLK SOUTHERN CORP	673	Domestic Common Stock	39,503	25,352
NOVELLUS SYS INC	1,613	Domestic Common Stock	25,379	26,937
NUCOR CORP	532	Domestic Common Stock	36,821	23,637

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NUTRI/SYSTEM INC	241	Domestic Common Stock	3,527	3,495
OCCIDENTAL PETROLEUM CORP-DEL	1,386	Domestic Common Stock	83,018	91,213
OM GROUP INC	203	Domestic Common Stock	4,747	5,891
ORACLE CORP	3,483	Domestic Common Stock	72,825	74,606
OXFORD INDUSTRIES INC	369	Domestic Common Stock	4,162	4,299
P F CHANGS CHINA BISTRO INC	137	Domestic Common Stock	4,295	4,392
PARKER-HANNIFIN CORP	769	Domestic Common Stock	52,426	33,036
PFIZER INC	2,210	Domestic Common Stock	38,781	33,150
PHARMACEUTICAL PRODUCT DEV INC	699	Domestic Common Stock	25,314	16,231
PHILIP MORRIS INTL INC	1,018	Domestic Common Stock	49,385	44,405
PNC FINANCIAL SERVICES GROUP	733	Domestic Common Stock	40,456	28,448
PNM RESOURCES INC	359	Domestic Common Stock	3,787	3,845
POTLATCH CORP NEW	140	Domestic Common Stock	3,940	3,401
PPG INDUSTRIES INC	440	Domestic Common Stock	24,904	19,316
PRAXAIR INC	204	Domestic Common Stock	15,212	14,498
PREPAID LEGAL SERVICES INC	122	Domestic Common Stock	5,086	5,318
PRICELINE.COM INC (NEW)	321	Domestic Common Stock	34,036	35,808
PS BUSINESS PKS INC CALIF	604	Domestic Common Stock	29,200	29,258
PT TELEKOMUNAKASI INDONESIA	254	Domestic Common Stock	5,214	7,615
PZENA INVESTMENT MANAGEMENT	637	Domestic Common Stock	4,037	4,828
QUALCOMM INC	573	Domestic Common Stock	25,284	25,900
QUANTA SERVICES INC	888	Domestic Common Stock	23,026	20,539
RAYONIER INC	430	Domestic Common Stock	19,015	15,631
RC2 CORP	528	Domestic Common Stock	6,326	6,946
ROBERT HALF INTERNATIONAL INC	151	Domestic Common Stock	3,639	3,567
ROSETTA RESOURCES INC	1,555	Domestic Common Stock	10,820	13,622
SAFETY INSURANCE GROUP INC	405	Domestic Common Stock	14,310	12,377
SAFEWAY INC NEW	1,490	Domestic Common Stock	38,189	30,351
SAUER DANFOSS INC	603	Domestic Common Stock	4,145	3,696
SEALED AIR CORP -NEW-	457	Domestic Common Stock	6,602	8,432
SHENANDOAH TELECOMMUNICATION	196	Domestic Common Stock	3,875	3,977
SKYWEST INC	336	Domestic Common Stock	4,017	3,427
SOUTHERN COPPER CORP	208	Domestic Common Stock	5,209	4,252
SOUTHERN CO	899	Domestic Common Stock	27,510	28,013
ST JUDE MEDICAL INC	1,640	Domestic Common Stock	61,752	67,404
STAPLES INC	787	Domestic Common Stock	16,291	15,882
STATE STREET CORP	902	Domestic Common Stock	34,047	42,574
SWIFT ENERGY CO	1,266	Domestic Common Stock	13,476	21,079
TARGET CORP	1,295	Domestic Common Stock	45,752	51,114
TD AMERITRADE HOLDING CORP	1,464	Domestic Common Stock	26,235	25,693
TELEKOM SA LTD	97	Domestic Common Stock	3,813	1,940
TERRA INDS INC	301	Domestic Common Stock	10,833	7,290
TESORO CORP	296	Domestic Common Stock	4,355	3,768
TEXAS INSTRUMENTS INC	1,203	Domestic Common Stock	25,932	25,624
TFS FINANCIAL CORP	1,719	Domestic Common Stock	20,571	18,256
TIME WARNER INC	1,358	Domestic Common Stock	39,257	34,208

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TOMPKINS FINL CORP	147	Domestic Common Stock	5,784	7,049
TORO CO	96	Domestic Common Stock	3,151	2,870
TRACTOR SUPPLY CO	416	Domestic Common Stock	15,364	17,189
TRAVELERS COMPANIES INC	886	Domestic Common Stock	36,002	36,361
TREDEGAR CORP	789	Domestic Common Stock	11,724	10,509
TRICO BANSHARES	147	Domestic Common Stock	3,094	2,279
TRUSTMARK CORP	555	Domestic Common Stock	12,034	10,723
UMB FINANCIAL CORP	199	Domestic Common Stock	9,437	7,564
UNDER ARMOUR INC CLASS A	564	Domestic Common Stock	13,987	12,622
UNION PACIFIC CORP	1,250	Domestic Common Stock	51,479	65,075
UNITED TECHNOLOGIES CORP	817	Domestic Common Stock	47,726	42,451
UNITEDHEALTH GROUP INC	1,193	Domestic Common Stock	29,834	29,801
UNIVERSAL HEALTH SERVICES INC	75	Domestic Common Stock	3,942	3,664
USA MOBILITY INC	644	Domestic Common Stock	5,594	8,217
V F CORP	612	Domestic Common Stock	44,277	33,874
VAIL RESORTS INC	696	Domestic Common Stock	24,864	18,667
VALERO ENERGY CORP-NEW	887	Domestic Common Stock	31,753	14,981
VALUECLICK INC	377	Domestic Common Stock	3,947	3,966
VARIAN INC	631	Domestic Common Stock	28,256	24,880
VARIAN MEDICAL SYSTEMS INC	731	Domestic Common Stock	29,598	25,687
VARIAN SEMICONDUCTOR EQUIPMENT	141	Domestic Common Stock	2,902	3,383
VERIZON COMMUNICATIONS	1,355	Domestic Common Stock	47,907	41,639
VISA INC COM CL A	345	Domestic Common Stock	23,054	21,480
WAL-MART STORES INC	1,221	Domestic Common Stock	70,059	59,145
WALT DISNEY CO	1,258	Domestic Common Stock	30,390	29,349
WD 40 CO	433	Domestic Common Stock	13,942	12,557
WELLPOINT INC	842	Domestic Common Stock	40,859	42,849
WELLS FARGO & CO NEW	1,806	Domestic Common Stock	29,366	43,814
WESCO INTERNATIONAL INC	532	Domestic Common Stock	10,620	13,321
WESTERN DIGITAL CORP	994	Domestic Common Stock	21,004	26,341
WESTERN REFINING INC	418	Domestic Common Stock	4,385	2,951
WHITNEY HOLDING CORP	244	Domestic Common Stock	3,160	2,235
WILLIAMS CLAYTON ENERGY INC	187	Domestic Common Stock	5,578	3,529
WYETH	889	Domestic Common Stock	41,435	40,352
YUM BRANDS INC	223	Domestic Common Stock	7,791	7,435
ZUMIEZ INC	1,562	Domestic Common Stock	22,790	12,512
ACCENTURE LTD	776	Foreign Common Stock	31,060	25,965
ACE LTD ORD SHS	645	Foreign Common Stock	29,393	28,528
AIR LIQUIDE ADR	1,239	Foreign Common Stock	29,322	22,624
ALLIANZ SE ADR	1,940	Foreign Common Stock	32,974	17,867
AMERICA MOVIL S.A.B DE CV ADR	1,244	Foreign Common Stock	63,730	48,168
ANGLOGOLD ASHANTI LTD ADR	268	Foreign Common Stock	7,104	9,817
ARCELORMITTAL NEW ADR	615	Foreign Common Stock	31,096	20,344
ASAHI KAISEI CORP ADR	490	Foreign Common Stock	25,810	24,627
AU OPTRONICS CORP ADR	511	Foreign Common Stock	4,579	4,946
AXA S.A.SPONS ADR	2,200	Foreign Common Stock	62,552	41,712

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BAE SYSTEMS PLC SPON ADR	910	Foreign Common Stock	19,605	20,430
BAIDU.COM SPONSORED ADR	50	Foreign Common Stock	7,169	15,055
BANCO BRADESCO SPONS ADR	608	Foreign Common Stock	7,544	8,980
BANCO SANTANDER-CHILE-CLP ADR	235	Foreign Common Stock	7,946	10,972
BANCO SANTANDER S.A. ADR	4,986	Foreign Common Stock	81,327	60,331
BASF SE COMMON STOCK ADR	565	Foreign Common Stock	38,334	22,459
BAYER A G SPONSORED ADR	425	Foreign Common Stock	35,411	22,780
BENESSE CORP UNSPONS ADR	453	Foreign Common Stock	20,577	18,347
BHP BILLITON LTD SPONS ADR	797	Foreign Common Stock	48,978	43,620
BNP PARIBAS SPON ADR	1,307	Foreign Common Stock	57,694	42,386
BP PLC SPONS ADR	400	Foreign Common Stock	27,590	19,072
BRASIL TELECOM PARTICIPACO ADR	595	Foreign Common Stock	37,020	22,848
CARNIVAL PLC ADR	600	Foreign Common Stock	16,218	16,074
CENTRAL JAPAN RY CO-JPY ADR	2,630	Foreign Common Stock	16,175	15,859
CHINA LIFE INSURANCE CO ADR	1,156	Foreign Common Stock	58,014	64,089
CHINA MOBILE LTD ADR	1,014	Foreign Common Stock	58,249	50,781
CHINA PETROLEUM&CHEM ADR	318	Foreign Common Stock	27,160	24,123
CHINA UNICOM HONG KONG LTD ADR	1,560	Foreign Common Stock	17,536	20,810
CHUNGHWA TELECOM LTD ADR	550	Foreign Common Stock	11,561	10,907
CNOOC LTD SPONS ADR	487	Foreign Common Stock	62,795	59,916
COBHAM PLC-GBP ADR	3,442	Foreign Common Stock	19,792	19,447
COCA-COLA FEMSA S.A.B DE ADR	345	Foreign Common Stock	19,245	13,841
COCA-COLA HELLENIC BOTTLING ADR	923	Foreign Common Stock	23,529	18,737
COMPANHIA DE BEBIDAS DAS ADR	206	Foreign Common Stock	9,172	13,355
COMPANHIA ENERGETICA DE ADR	1,135	Foreign Common Stock	14,859	15,254
COMPANHIA PARANAENSE DE ADR	760	Foreign Common Stock	9,909	10,739
CREDICORP LTD -USD	166	Foreign Common Stock	6,776	9,661
DBS GROUP HLDG LTD SP ADR	1,545	Foreign Common Stock	79,270	49,981
DESARROLLADORA HOMEX ADR	99	Foreign Common Stock	5,827	2,761
DEUTSCHE BANK AG	472	Foreign Common Stock	20,363	28,792
DEUTSCHE LUFTHANSA AG ADR	1,180	Foreign Common Stock	24,957	14,915
ENCANA CORP-CAD	473	Foreign Common Stock	36,550	23,399
ENI SPA SPONSORED ADR	510	Foreign Common Stock	35,107	24,179
FAST RETAILING CO LTD-JPY ADR	1,940	Foreign Common Stock	20,904	25,026
FOMENTO ECONOMICO MEXICANO ADR	350	Foreign Common Stock	14,862	11,284
FORTUM OYJ-EUR ADR	4,335	Foreign Common Stock	19,383	19,291
G4S PLC UNSPON ADR	1,154	Foreign Common Stock	19,533	19,860
GAZPROM OAO SPONS ADR	1,278	Foreign Common Stock	50,013	25,918
GERDAU SA SPONS ADR	1,307	Foreign Common Stock	23,431	13,684
GLAXOSMITHKLINE PLC SP ADR	480	Foreign Common Stock	21,025	16,963
GOLD FIELDS LTD SPONS ADR	764	Foreign Common Stock	6,708	9,206
GRUPO TELEVISA SA DE CV ADR	390	Foreign Common Stock	6,036	6,630
HANNOVER REINS CORP-EUR ADR	1,550	Foreign Common Stock	37,510	28,675
HERBALIFE LTD	495	Foreign Common Stock	9,410	15,612
HON HAI PRECISION GDR	6,565	Foreign Common Stock	53,399	39,679
HONDA MOTOR CO LTD ADR-NEW	907	Foreign Common Stock	26,127	24,825

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HUANENG POWER INTL SP ADR	912	Foreign Common Stock	23,195	25,600
HUTCHISON WHAMPOA LTD-ADR	600	Foreign Common Stock	29,967	19,530
ICICI BANK LTD-SPONS ADR-	472	Foreign Common Stock	11,532	13,924
IMPALA PLATINUM HOLDINGS ADR	332	Foreign Common Stock	4,673	7,341
INFOSYS TECHNOLOGIE SP ADR	194	Foreign Common Stock	5,035	7,135
ITAU UNIBANCO BANCOADR	1,837	Foreign Common Stock	36,291	29,080
JERONIMO MARTINS SGPS ADR	1,460	Foreign Common Stock	14,182	19,564
JUPITER TELECOM ADR	350	Foreign Common Stock	20,619	17,829
KB FINANCIAL GROUP INC ADR	511	Foreign Common Stock	13,536	17,021
KEPPEL LTD SPONSORED ADR	2,265	Foreign Common Stock	35,624	21,721
KOMATSU LTD ADR NEW	198	Foreign Common Stock	20,556	12,167
LAFARGE SPONS ADR NEW	1,455	Foreign Common Stock	36,040	23,717
LUKOIL OIL SPONS ADR	428	Foreign Common Stock	32,073	19,132
MACQUARIE GROUP SPONS ADR	395	Foreign Common Stock	17,225	12,324
MARKS & SPENCER GROUP PLC ADR	1,920	Foreign Common Stock	12,563	19,200
MEDIASET S P A SPONSORED ADR	1,130	Foreign Common Stock	21,244	18,894
MILLICOM INTL CELLULAR	403	Foreign Common Stock	40,279	22,673
MITSUBISHI CORP ADR	370	Foreign Common Stock	25,352	13,542
MOBILE TELESYSTEMS OJSC ADR	444	Foreign Common Stock	25,719	16,397
MTN GROUP LTD ADR	652	Foreign Common Stock	10,008	9,943
NATIONAL AUSTRALIA BK LTD ADR	1,430	Foreign Common Stock	17,368	25,568
NATIONAL BK GREECE S A ADR	5,072	Foreign Common Stock	41,147	27,845
NESTLE S A SPONSORED ADR	681	Foreign Common Stock	30,843	25,619
NIDEC CORPORATION ADR	1,494	Foreign Common Stock	23,889	22,574
NIPPON TEL & TEL SPON ADR	910	Foreign Common Stock	22,438	18,519
NIPPON YUSEN KABUSHIKI ADR	1,635	Foreign Common Stock	16,368	14,061
NOVARTIS AG ADR	475	Foreign Common Stock	18,141	19,375
PETROCHINA CO LTD ADR	132	Foreign Common Stock	11,796	14,583
PETROLEO BRASILEIRO SA ADR	1,312	Foreign Common Stock	65,321	43,768
PHILLIPPINE LONG DISTANCE ADR	266	Foreign Common Stock	12,500	13,226
POSCO SPON ADR ADR	319	Foreign Common Stock	38,393	26,372
PRUDENTIAL PLC ADR	3,883	Foreign Common Stock	62,096	53,119
RECKITT BENCKISER GP ADR	2,556	Foreign Common Stock	19,538	23,260
RED ELECTRICA DE ESPANA ADR	2,102	Foreign Common Stock	18,053	19,002
REED ELSEVIER NV ADR	760	Foreign Common Stock	24,690	16,743
RELIANCE INDS LTD GLOBAL ADR	259	Foreign Common Stock	24,850	21,879
RESEARCH IN MOTION LTD-CAD	301	Foreign Common Stock	21,514	21,398
REXAM PLC SPONS ADR	735	Foreign Common Stock	27,473	17,302
ROCHE HLDG LTD SPON ADR	1,124	Foreign Common Stock	43,578	38,340
ROLLS ROYCE GROUP PLC ADR	870	Foreign Common Stock	30,246	26,100
ROSNEFT OIL CO OAO REGS GDR	2,203	Foreign Common Stock	9,292	12,337
RWE AG SPONS ADR -USD ADR	250	Foreign Common Stock	31,434	19,750
RYANAIR HLDGS PLC SPON ADR	535	Foreign Common Stock	15,294	15,189
SAMSUNG ELECTRS LTD GDR	200	Foreign Common Stock	51,960	46,470
SANOFI-AVENTIS ADR	910	Foreign Common Stock	30,056	26,836
SASOL LTD SPONS ADR	409	Foreign Common Stock	11,701	14,241

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2009

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value		(c) Cost	(d) Current Value
SCOTTISH & SOUTHERN ENERGY ADR	1,089	Foreign Common Stock	30,481	20,963
SGS SOC GEN SURVEILLANCE ADR	1,907	Foreign Common Stock	20,083	23,647
SHIN ETSU CHEM CO LTD-JPY ADR	867	Foreign Common Stock	38,443	39,882
SHINHAN FINANCIAL GRP CO ADR	396	Foreign Common Stock	27,132	20,129
SIGNET GROUP PLC,SPONS ADR	305	Foreign Common Stock	5,983	6,350
SK TELECOM LTD SPON ADR	822	Foreign Common Stock	13,681	12,453
SMITH & NEPHEW PLC SP ADR	615	Foreign Common Stock	32,802	22,915
SONY FINL HLDGS INC-JPY ADR	643	Foreign Common Stock	18,866	17,972
STATOILHYDRO ASA SPONS ADR	790	Foreign Common Stock	29,306	15,618
TAIWAN SEMICONDUCTOR MFG ADR	1,577	Foreign Common Stock	15,734	14,840
TAKESDA PHARMACEUTICAL CO LTD	745	Foreign Common Stock	15,072	14,356
TALISMAN ENERGY INC	1,565	Foreign Common Stock	33,987	22,364
TEEKAY CORP	708	Foreign Common Stock	12,283	14,889
TELEFONICA S.A. SPON ADR	380	Foreign Common Stock	30,924	25,798
TELEKOMUNIKACJA POLSKA GDR	943	Foreign Common Stock	5,177	4,421
TELENOR ASA ADR	810	Foreign Common Stock	46,594	18,671
TENCENT HLDGS LTD-HKD	1,753	Foreign Common Stock	15,835	20,422
TESCO PLC SPONSORED ADR	1,572	Foreign Common Stock	34,243	27,384
TEVA PHARMACEUTICAL INDS ADR	937	Foreign Common Stock	42,211	46,232
TNT N V SPONSORED ADR	840	Foreign Common Stock	27,463	16,380
TOTAL S.A SPONS ADR	879	Foreign Common Stock	73,402	47,668
TRANSOCEAN LTD SWITZERLAND	1,080	Foreign Common Stock	91,952	84,219
TREND MICRO INCADR	540	Foreign Common Stock	16,237	17,037
TURKCELL ILETISM HIZMET ADR	1,269	Foreign Common Stock	19,831	17,588
VALE SA ADR	3,106	Foreign Common Stock	71,184	54,759
VALIDUS HOLDINGS LTD	525	Foreign Common Stock	11,796	11,540
VESTAS WIND SYS A/S UTD ADR	783	Foreign Common Stock	33,715	18,675
VIMPEL COMMUNICATIONS SP ADR	558	Foreign Common Stock	5,897	6,568
VIVENDI SA SPONSORED ADR	700	Foreign Common Stock	19,008	16,730
VIVO PARTICIPACOES SA ADR	372	Foreign Common Stock	4,473	7,046
VODAFONE GROUP PLC SPONS ADR	1,884	Foreign Common Stock	46,255	36,719
WEATHERFORD INTERNATIONAL	809	Foreign Common Stock	17,249	15,824
ZURICH FINCL SVCS SPON ADR ADR	1,190	Foreign Common Stock	29,803	21,015
	Total Common Stock			8,929,927
IPATH MSCI INDIA ETN	106	Mutual Fund Shares	5,595	5,190
ISHARES INC MSCI SOUTH AFRICA	634	Mutual Fund Shares	23,104	29,969
ISHARES INC MSCI TAIWAN	2,363	Mutual Fund Shares	19,864	23,843
ISHARES MSCI MALAYSIA FREE	931	Mutual Fund Shares	6,601	8,286
ISHARES MSCI SOUTH KOREA	604	Mutual Fund Shares	18,897	21,013
ISHARES MSCI TURKEY	160	Mutual Fund Shares	5,012	6,022
ISHARES TRFTSE XINHAU HK	2,086	Mutual Fund Shares	59,036	80,040
KAYNE ANDERSON ENERGY DEV CO	331	Mutual Fund Shares	4,475	4,389
FIXED INCOME SHARES - SERIES C	133,205	Fixed Income Shares	1,672,924	1,629,097 *
FIXED INCOME SHARES - SERIES M	173,045	Fixed Income Shares	1,747,723	1,564,327 *
	Total Mutual Funds			3,372,176

Cahill Gordon & Reindel LLP Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
June 30, 2009

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost	(d) Current Value
FNMA PL 735580 DTD 05/01/2005	1,674,000 face amount 5.00%, 06/01/2035	1,002,705	1,064,093
FNMA PL 745275 DTD 01/01/2006	43,000 face amount 5.00%, 02/01/2036	32,109	31,597
FNMA PL 916916 DTD 05/01/2007	305,000 face amount 6.00%, 05/01/2037	244,584	249,404
FNMA PL 886579 DTD 05/01/2008	1,184,000 face amount 6.00%, 05/01/2038	991,776	1,016,910
FNMA PL 995018 DTD 10/01/2008	33,000 face amount 5.50%, 06/01/2038	29,177	29,022
FNMA PL 889697 DTD 06/01/2008	359,000 face amount 6.00%, 07/01/2038	322,866	330,121
FNMA PL 190391 DTD 08/01/2008	244,000 face amount 6.00%, 09/01/2038	210,311	210,579
FNMA PL 930071 DTD 10/01/2008	305,000 face amount 6.00%, 10/01/2038	192,421	195,054
FNMA PL 995069 DTD 11/01/2008	265,000 face amount 6.00%, 10/01/2038	235,379	243,443
FNMA PL 889982 DTD 10/01/2008	49,000 face amount 5.50%, 11/01/2038	42,607	42,088
	Total Mortgage Backed Securities		3,412,310
U.S. TREASURY NOTE (TIPS) DTD 07/15/2002	400,000 face amount 3.00%, 07/15/2012	504,722	502,523
U.S. TREASUARY NOTE (TIPS) DTD 04/15/2006	450,000 face amount 3.00%, 04/15/2011	494,591	497,760
	Total U.S. Government Notes		1,000,284
UBP INSTITUTIONAL DIVERSIFIED SERIES A	Alternative Investments	2,533,600	1,961,052 *
	Total Alternative Investments		1,961,052
	Total Investments at Fair Value		20,225,095

*Investment individually represent 5 percent or more of the Plan's net assets available for benefits

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.