### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**HERE** 

# 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		ification Information				
For cale	ndar plan year 2009 or fiscal p	<del></del>		and ending 04/30/2	2010	
A This	eturn/report is for:	a multiemployer plan;	a multiple	e-employer plan; or		
		a single-employer plan;	a DFE (s	pecify)		
<b>B</b> This	eturn/report is:	the first return/report;	the final r	eturn/report;		
	·	an amended return/report;	a short p	an year return/report (less th	nan 12 months).	
<b>C</b> If the	plan is a collectively-bargaine	d plan, check here				
	k box if filing under:	Form 5558;	_	c extension;	the DFVC program;	
<b>D</b> Office	K box ii iiiiiig dilder.	special extension (enter des	ш	,	□	
Dort	I Pasia Dian Inform	`	· /			
Part l		ation—enter all requested informa	ation		<b>1b</b> Three-digit plan	
	ne of plan LDWIDE HEALTH AND WELF	FARE BENEFITS TRUST			number (PN) ▶	503
0/11/011	LOWIDE HEALTHAND WELL	ARE BENEFITO TROOT			1c Effective date of pla	an
					05/01/1993	
		(employer, if for a single-employer	plan)		<b>2b</b> Employer Identification	
,	ress should include room or su	uite no.)			Number (EIN) 84-1223492	
JA WOR	LDWIDE				<b>2c</b> Sponsor's telephon	
C/O TIM	ARMIJO				number	
	UCATION WAY	ONE EDIT	ICATION WAY		719-540-8000	
	ADO SPRINGS, CO 80906		DO SPRINGS, CO 8	0906	2d Business code (see	Э
					instructions) 611000	
					011000	
Caution	A penalty for the late or inc	omplete filing of this return/repor	rt will be assessed	unless reasonable cause is	s established.	
		enalties set forth in the instructions, last the electronic version of this return				
Statemen	its and attachments, as well as	s the electronic version of this return	Teport, and to the b	est of my knowledge and bei	lier, it is true, correct, and con	ipiete.
SIGN	Filed with authorized/valid elec	ctronic signature	02/03/2011	TIM ARMIJO		
HERE	Thea with authorized/valid clos	ctrome signature.	02/03/2011	TIWI ARIVIIJO		
	Signature of plan administ	rator	Date	Enter name of individual si	igning as plan administrator	
010				TIMARMUS		
SIGN HERE	Filed with authorized/valid elec	ctronic signature.	02/03/2011	TIM ARMIJO		
	Signature of employer/plan	sponsor	Date	Enter name of individual si	igning as employer or plan sp	onsor
SIGN						

Signature of DFE Date Enter name of individual signing as DFE For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

Form 5500 (2009)	Page <b>2</b>	
<b>3a</b> Plan administrator's name and address (if same as plan sponsor, enter "Same"	')	<b>3b</b> Adminis
JA WORLDWIDE		84-12234
C/O TIM ARMIJO ONE EDUCATION WAY COLORADO SPRINGS. CO 80906		<b>3c</b> Administ number

	Plan administrator's name and address (if same as plan sponsor, enter "Same	e")					dministrator's EIN
	WORLDWIDE  TIM ARMIJO						-1223492
ON	E EDUCATION WAY LORADO SPRINGS, CO 80906					1	Iministrator's telephone umber
CO	LONADO SENINGS, CO 80900						9-540-8000
4	If the name and/or EIN of the plan sponsor has changed since the last return/or	epor	t filed for t	this p	lan, enter the name, EIN	and	4b EIN
_	the plan number from the last return/report:						<b>40</b> DN
а	Sponsor's name						4c PN
5	Total number of participants at the beginning of the plan year					5	980
6	Number of participants as of the end of the plan year (welfare plans complete	only	lines 6a, 6	6b, 6d	c, and <b>6d</b> ).		1
_	A recorded to					C-	700
а	Active participants		•••••			. 6a	728
b	Retired or separated participants receiving benefits					. 6b	108
_	Other retired or concreted participants entitled to future benefits					6c	
C	Other retired or separated participants entitled to future benefits					. 00	
d	Subtotal. Add lines 6a, 6b, and 6c					. 6d	836
е	Deceased participants whose beneficiaries are receiving or are entitled to rece	eive I	nenefits			. 6e	
•							
f	Total. Add lines 6d and 6e					. 6f	
g	Number of participants with account balances as of the end of the plan year (o	nly o	defined co	ntribu	ition plans		
	complete this item)				•	. 6g	
h	Number of participants that terminated employment during the plan year with	accri	ıed benefi	ts tha	it were		
	less than 100% vested					6h	
7	Enter the total number of employers obligated to contribute to the plan (only r				<u> </u>	7	
8a	If the plan provides pension benefits, enter the applicable pension feature cod	es fr	om the Lis	t of F	Plan Characteristic Code	s in the	instructions:
<b>b</b> II	the plan provides welfare benefits, enter the applicable welfare feature codes	from	the List o	f Plar	Characteristic Codes in	the ins	tructions:
	4A 4B 4D 4E 4H 4L						
9a		9b			rangement (check all tha	at apply)	
	(1) Insurance (2) Code section 412(e)(3) insurance contracts		(1) (2)	$\mathbf{H}$	Insurance Code section 412(e)(3)	inguran	ce contracts
	(3) X Trust		(3)	<del>-</del>	Trust	insuran	oc contracts
	(4) General assets of the sponsor		(4)		General assets of the sp	onsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are att	ache		nere i	ndicated, enter the number	oer attac	ched. (See instructions)
a	Pension Schedules	b	General	Sche	dules		
u	(1) R (Retirement Plan Information)		(1)	X	H (Financial Inform	nation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money		(2)		I (Financial Inform	nation –	Small Plan)

(3)

(4)

(5)

(6)

6 A (Insurance Information)

**C** (Service Provider Information)

**D** (DFE/Participating Plan Information)

**G** (Financial Transaction Schedules)

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

(3)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

### **Insurance Information**

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

#### File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information

OMB No. 1210-0110

	pursuant to ERISA section 103(a)(2).					Inspection	
For calendar plan year 2009 or fiscal plan year beginning 05/01/2009 and ending 04/30/2010						•	
A Name of plan JA WORLDWIDE HEALTH	H AND WELF	FARE BENEFITS TRUST	В	Three-digit plan number (F	PN) •	503	
C Plan sponsor's name as JA WORLDWIDE	s shown on li	ne 2a of Form 5500.		Employer Identifi 34-1223492	ication Number (	EIN)	
		rning Insurance Contract Individual contracts grouped as					
1 Coverage Information:							
(a) Name of insurance car EYEMED VISION CARE	rier						
	(c) NIAIC	(d) Contract or	(e) Approximate number		Policy or co	ntract year	
(b) EIN	(c) NAIC code	identification number	persons covered at end policy or contract year	/+	From	<b>(g)</b> To	
86-0773195		9696899	954	01/01/2	009	12/31/2009	
2 Insurance fee and commodescending order of the		nation. Enter the total fees and to	tal commissions paid. List in	item 3 the agent	s, brokers, and o	ther persons in	
(a) Total a	mount of cor	nmissions paid		(b) Total amoun	t of fees paid		
		0				0	
3 Persons receiving comm	missions and	fees. (Complete as many entries	as needed to report all perso	ons).			
	(a) Name	and address of the agent, broker	, or other person to whom cor	nmissions or fee	s were paid		
(b) Amount of sales an	d base	Fe	es and other commissions pa	id			
commissions paid	d	(c) Amount	(d) Purpose			(e) Organization code	
	(a) Name	and address of the agent, broker	, or other person to whom cor	nmissions or fee	s were paid		
(b) Amount of sales an	d base	Fe	es and other commissions pa	id			
commissions paid		(c) Amount	<b>(d)</b> Pe	(d) Purpose			

Schedule A (Form 5500)	2009	Page <b>2-</b> 1				
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
		Fees and other commissions paid				
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
	I					
(b) Amount of sales and base		Fees and other commissions paid				
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were pai				
(4)	and address of the agont, or	oner, et euret person le miem commissione et lece were per	-			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			

Pa	rt II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivitins report.	idual contracts with ea	ach carrier may be treated as a u	unit for purposes of
4 (	Curre	ent value of plan's interest under this contract in the general account at year	end	4	
_		ent value of plan's interest under this contract in separate accounts at year en			
_		racts With Allocated Funds:		1 - 1	
	а	State the basis of premium rates •			
	b	Premiums paid to carrier		6b	
		Premiums due but unpaid at the end of the year			
(		If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			
		Specify nature of costs			
•		Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity		
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan check here	<b>&gt;</b> [	
7 (	Conti	racts With Unallocated Funds (Do not include portions of these contracts ma	intained in separate a	ccounts)	
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	te participation guara	ntee	
	b	Balance at the end of the previous year		7b	
	С	Additions: (1) Contributions deposited during the year	. 7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year			
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions		<del>`.'  </del>	0
		Total of balance and additions (add <b>b</b> and <b>c(6)</b> )		7d	
	-	Deductions:	7-(4)		
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)	0	
	(	(4) Other (specify below)	. 7e(4)	U	
		•			
		(5) Total deductions		7e(5)	0
		Balance at the end of the current year (subtract <b>e(5)</b> from <b>d</b> )			

Page <b>4</b>		

P	art III	Welfare Benefit Contract Informat	ion						
		If more than one contract covers the same grainformation may be combined for reporting put the entire group of such individual contracts of the same grainformation may be considered as a such contract of the same grainformation may be considered as a such contract of the same grainformation may be considered as a such contract of the same grainformation may be considered as a such contract of the same grainformation may be combined for reporting put the same grainformation may be combined for reporting put the same grainformation may be combined for reporting put the entire group of such individual contracts of the same grainformation may be combined for reporting put the entire group of such individual contracts of the same grainformation may be combined for reporting put the entire group of such individual contracts of the same grainformation may be combined for reporting put the entire group of such individual contracts of the same grainformation may be considered as a such contract of the same grainformation may be considered as a such contract of the same grainformation may be considered as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contract of the same grainformation may be contracted as a such contracted a	urposes if such contracts	are experier	nce-rat	ted as a unit. Whe	ere contrac		
8	Benef	it and contract type (check all applicable boxes)							
	а	Health (other than dental or vision)	<b>b</b> Dental	С	X Vis	sion		<b>d</b> Life insuran	ice
	е	Temporary disability (accident and sickness)	f Long-term disabili	ity <b>g</b>	Su	pplemental unemp	loyment	<b>h</b> Prescription	n drug
	iΠ	Stop loss (large deductible)	j HMO contract	k	= PP	O contract		I Indemnity c	ontract
	m∏	Other (specify)	,	L				- 🗀ае, е	
	ш	(a) (a) (b)							
9	Exper	ience-rated contracts:							
	<b>a</b> P	remiums: (1) Amount received		. 9a(1)					
	(2	2) Increase (decrease) in amount due but unpaid	1					_	
	(;	3) Increase (decrease) in unearned premium res	erve	. 9a(3)					
		4) Earned ((1) + (2) - (3))					9a(4)		
	<b>b</b> E	Benefit charges (1) Claims paid		. 9b(1)					
		2) Increase (decrease) in claim reserves							
	(:	3) Incurred claims (add <b>(1)</b> and <b>(2)</b> )					9b(3)		
	(-	4) Claims charged					9b(4)		
	C	Remainder of premium: (1) Retention charges (c	n an accrual basis)					_	
		(A) Commissions		9c(1)(A)				_	
		(B) Administrative service or other fees		9c(1)(B)					
		(C) Other specific acquisition costs							
		(D) Other expenses						_	
		(E) Taxes							
		(F) Charges for risks or other contingencies.		9c(1)(F)					
		(G) Other retention charges		9c(1)(G)					
		(H) Total retention	_				9c(1)(H)		
	(	<ol><li>Dividends or retroactive rate refunds. (These</li></ol>	amounts were paid in	n cash, or	credi	ted.)	9c(2)		
		Status of policyholder reserves at end of year: (1					9d(1)		
	(	2) Claim reserves					9d(2)		
	(	3) Other reserves					9d(3)		
		Dividends or retroactive rate refunds due. (Do n	ot include amount entere	d in <b>c(2)</b> .)			9e		
10		experience-rated contracts:				,			
		Total premiums or subscription charges paid to o					10a		44676
		f the carrier, service, or other organization incur- tetention of the contract or policy, other than rep	, ,			•	10b		
		cify nature of costs	onted in Fait 1, item 2 abo	ive, report ar	nount.	• • • • • • • • • • • • • • • • • • • •	100	I	
	Spe	city flature of costs •							

Part IV	Provision of Information			
<b>11</b> Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X	No

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

### **Insurance Information**

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

#### File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information

OMB No. 1210-0110

	pursuant to ERISA section 103(a)(2).					Inspection	
For calendar plan year 2009 or fiscal plan year beginning 05/01/2009 and ending 04/30/2010							•
A Name of plan JA WORLDWIDE HEALT	H AND WELF	FARE BENEFITS TRUST		B Three plan	e-digit number (P	PN) ▶	503
C Plan sponsor's name a JA WORLDWIDE	s shown on li	ne 2a of Form 5500.		<b>D</b> Emplo 84-122		cation Number (I	EIN)
on a separat		rning Insurance Contract Individual contracts grouped as					
1 Coverage Information:							
(a) Name of insurance ca		JRANCE COMPANY					
	(a) NIAIC	(d) Contract or	(e) Approximate nu	mber of		Policy or co	ntract year
<b>(b)</b> EIN	(c) NAIC code	(d) Contract or identification number	persons covered at policy or contract		<b>(</b> f)	) From	<b>(g)</b> To
06-0303370	62308	3330083	58	2	05/01/2	009	04/30/2010
2 Insurance fee and communication descending order of the		nation. Enter the total fees and to	otal commissions paid. Li	st in item 3	the agents	s, brokers, and o	ther persons in
(a) Total a	amount of cor	nmissions paid		<b>(b)</b> To	tal amount	t of fees paid	
		0					0
3 Persons receiving com	missions and	fees. (Complete as many entries	s as needed to report all p	persons).			
	(a) Name	and address of the agent, broker	r, or other person to whor	n commissi	ons or fee	s were paid	
(b) Amount of sales ar	nd base	Fe	es and other commission	s paid			
commissions pai	d	(c) Amount	(d) Purpose				(e) Organization code
	(a) Name	and address of the agent, broker	r, or other person to whor	n commissi	ons or fee	s were paid	
(b) Amount of sales ar	nd base	Fe	es and other commission	s paid			
commissions pai		(c) Amount		(d) Purpose		(e) Organization code	

Schedule A (Form 5500)	2009	Page <b>2-</b> 1				
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
		Fees and other commissions paid				
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
	I					
(b) Amount of sales and base		Fees and other commissions paid				
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were pai				
(4)	and address of the agont, or	oner, et euret person le miem commissione et lece were per	-			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			

Pa	rt II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivitins report.	idual contracts with ea	ach carrier may be treated as a u	unit for purposes of
4 (	Curre	ent value of plan's interest under this contract in the general account at year	end	4	
_		ent value of plan's interest under this contract in separate accounts at year en			
_		racts With Allocated Funds:		1 - 1	
	а	State the basis of premium rates •			
	b	Premiums paid to carrier		6b	
		Premiums due but unpaid at the end of the year			
(		If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			
		Specify nature of costs			
•		Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity		
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan check here	<b>&gt;</b> [	
7 (	Conti	racts With Unallocated Funds (Do not include portions of these contracts ma	intained in separate a	ccounts)	
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	te participation guara	ntee	
	b	Balance at the end of the previous year		7b	
	С	Additions: (1) Contributions deposited during the year	. 7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year			
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions		<del>`.'  </del>	0
		Total of balance and additions (add <b>b</b> and <b>c(6)</b> )		7d	
	-	Deductions:	7-(4)		
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)	0	
	(	(4) Other (specify below)	. 7e(4)	U	
		•			
		(5) Total deductions		7e(5)	0
		Balance at the end of the current year (subtract <b>e(5)</b> from <b>d</b> )			

Page <b>4</b>		

9e

10a

10b

313668

Schedule A (Form 5500) 2009		Page <b>4</b>		
Part III Welfare Benefit Contract Information from the contract covers the same of information may be combined for reporting the entire group of such individual contracts	roup of employees of the sam purposes if such contracts are	experience-rated as	a unit. Where contract	ployee organization(s), the ets cover individual employees,
8 Benefit and contract type (check all applicable boxes	)			
a Health (other than dental or vision)	<b>b</b> Dental	<b>C</b> Vision		<b>d</b> Life insurance
e Temporary disability (accident and sickness)	f Long-term disability	<b>q</b> Suppleme	ental unemployment	h Prescription drug
i X Stop loss (large deductible)	j HMO contract	k PPO cont		I Ndemnity contract
m ☐ Other (specify) ▶	, 🗆	□		I I machinity contract
III Utilet (specify)				
9 Experience-rated contracts:				
a Premiums: (1) Amount received		9a(1)		
(2) Increase (decrease) in amount due but unpa		9a(2)		
(3) Increase (decrease) in unearned premium re	serve	9a(3)		
(4) Earned ((1) + (2) - (3))			9a(4)	
<b>b</b> Benefit charges (1) Claims paid		9b(1)		
(2) Increase (decrease) in claim reserves		9b(2)		
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (	on an accrual basis)		•	
(A) Commissions	90	c(1)(A)		
(B) Administrative service or other fees	90	c(1)(B)		
(C) Other specific acquisition costs	90	:(1)(C)		
(D) Other expenses	90	;(1)(D)		
(E) Taxes	90	;(1)(E)		
(F) Charges for risks or other contingencies	90	;(1)(F)		
(G) Other retention charges	90	:(1)(G)		
(H) Total retention			9c(1)(H	)
(2) Dividends or retroactive rate refunds. (Thes	e amounts were paid in cas	sh, or credited.)	9c(2)	
<b>d</b> Status of policyholder reserves at end of year: (	<u>—</u>	_		
(2) Claim reserves				
(3) Other reserves				

e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).)

a Total premiums or subscription charges paid to carrier.....

retention of the contract or policy, other than reported in Part I, item 2 above, report amount.....

b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or

Specify	/ nature	∩f	costs	Þ
Opedin	/ IIalule	OI	COSIS	•

10 Nonexperience-rated contracts:

Part IV	Provision of Information			
<b>11</b> Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No	

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## **Insurance Information**

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

### File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information

OMB No. 1210-0110

2009

This Form is Open to Public

pursuant to ERISA section 103(a)(2).				Inspection		
For calendar plan year 200	09 or fiscal plar	n year beginning 05/01/2009	and	ending 0	4/30/2010	
A Name of plan JA WORLDWIDE HEALT	H AND WELFA	ARE BENEFITS TRUST		ree-digit an number (F	PN) •	503
C Plan sponsor's name a JA WORLDWIDE	s shown on line	e 2a of Form 5500.	-	oloyer Identifi 223492	cation Number (	EIN)
		ing Insurance Contract C Individual contracts grouped as a				
1 Coverage Information:						
(a) Name of insurance ca		TH AMERICA				
	T	1.0.2	(e) Approximate number of		Policy or co	ontract vear
(b) EIN	(c) NAIC code	(d) Contract or identification number	persons covered at end of policy or contract year	(f	) From	<b>(g)</b> To
23-1503749	65498	VDT960383	507	01/01/2	009	12/31/2009
	2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.					
(a) Total a	(a) Total amount of commissions paid (b) Total amount of fees paid					
	4360 465					
3 Persons receiving com	missions and fe	ees. (Complete as many entries	as needed to report all persons)			
	(a) Name a	nd address of the agent, broker,		ssions or fee	s were paid	
WELLS FARGO INSURA	NCE SERV.		DX 202914 AS, TX 75320			
(b) Amount of sales ar	nd base	Fee	s and other commissions paid			
commissions pa	id			(d) Purpose		(e) Organization code
4360 468			LES AND SERVICE OVERRIDI			3
	(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid					
(b) Amount of sales ar	nd base	Fee	s and other commissions paid			
commissions pa		(c) Amount	(d) Purpo	se	(e) Organization code	
				_		

Schedule A (Form 5500)	2009	Page <b>2-</b> 1						
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d					
		Fees and other commissions paid						
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code					
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d					
	I							
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were pai						
(4)	and address of the agont, or	oner, et euret person le miem commissione et lece were per	-					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					

Pa	rt II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivitins report.	idual contracts with ea	ach carrier may be treated as a u	unit for purposes of
4 (	Curre	ent value of plan's interest under this contract in the general account at year	end	4	
_		ent value of plan's interest under this contract in separate accounts at year en			
_		racts With Allocated Funds:		1 - 1	
	а	State the basis of premium rates •			
	b	Premiums paid to carrier		6b	
		Premiums due but unpaid at the end of the year			
(		If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			
		Specify nature of costs			
•		Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity		
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan check here	<b>&gt;</b> [	
7 (	Conti	racts With Unallocated Funds (Do not include portions of these contracts ma	intained in separate a	ccounts)	
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	te participation guara	ntee	
	b	Balance at the end of the previous year		7b	
	С	Additions: (1) Contributions deposited during the year	. 7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year			
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions		<del>`.'  </del>	0
		Total of balance and additions (add <b>b</b> and <b>c(6)</b> )		7d	
	-	Deductions:	7-(4)		
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)	0	
	(	(4) Other (specify below)	. 7e(4)	U	
		•			
		(5) Total deductions		7e(5)	0
		Balance at the end of the current year (subtract <b>e(5)</b> from <b>d</b> )			

Page <b>4</b>		

Schedule A	(Form	5500)	2009
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Pa	art II	Welfare Benefit Contract Information	ion:					
		If more than one contract covers the same ginformation may be combined for reporting p the entire group of such individual contracts.	urposes if such contracts a	re experienc	e-rated as a unit. Wh	ere contract		
8	Bene	efit and contract type (check all applicable boxes)						
	а	Health (other than dental or vision)	<b>b</b> Dental	С	Vision		<b>d</b> Life insurance	
	е	Temporary disability (accident and sickness)	f X Long-term disability	, g	Supplemental unem	ployment	h Prescription dr	ug
	ίĪ	Stop loss (large deductible)	j HMO contract	k	PPO contract		I Indemnity conti	ract
	m	Other (specify)		_	•			
9	Ехре	erience-rated contracts:						
	a i	Premiums: (1) Amount received	<u> </u>	9a(1)				
		(2) Increase (decrease) in amount due but unpaid	t	9a(2)				
		(3) Increase (decrease) in unearned premium res	serve	9a(3)		<b>T</b>		
		(4) Earned ((1) + (2) - (3))				. 9a(4)		
	b	Benefit charges (1) Claims paid	<u> </u>	9b(1)				
		(2) Increase (decrease) in claim reserves		9b(2)		<b>T</b>		
		(3) Incurred claims (add (1) and (2))				. 9b(3)		
		(4) Claims charged				. 9b(4)		
	С	Remainder of premium: (1) Retention charges (c	n an accrual basis)					
		(A) Commissions		9c(1)(A)				
		(B) Administrative service or other fees		9c(1)(B)				
		(C) Other specific acquisition costs		9c(1)(C)				
		(D) Other expenses		9c(1)(D)				
		(E) Taxes		9c(1)(E)				
		(F) Charges for risks or other contingencies.		9c(1)(F)				
		(G) Other retention charges		9c(1)(G)				
		(H) Total retention				9c(1)(H)		
		(2) Dividends or retroactive rate refunds. (These	amounts were paid in	cash, or	credited.)	9c(2)		
	d	Status of policyholder reserves at end of year: (1	) Amount held to provide t	enefits after	retirement	9d(1)		
		(2) Claim reserves	, , , , , , , , , , , , , , , , , , , ,			9d(2)		
		(3) Other reserves				9d(3)		
	е	Dividends or retroactive rate refunds due. (Do n				9e		
10		nexperience-rated contracts:		<u> </u>		1		
		Total premiums or subscription charges paid to o	carrier			. 10a		83419
	b	If the carrier, service, or other organization incur						
		retention of the contract or policy, other than rep				. 10b		
	Sp	ecify nature of costs						

Part IV	Provision of Information			
<b>11</b> Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No	

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## **Insurance Information**

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

#### File as an attachment to Form 5500.

Insurance companies are required to provide the information

OMB No. 1210-0110

			RISA section 103(a)(2).	11113 1 011	m is Open to Public Inspection
For calendar plan year 20	09 or fiscal plan	year beginning 05/01/2009	and er		
A Name of plan JA WORLDWIDE HEALT	H AND WELFA	RE BENEFITS TRUST		e-digit number (PN)	503
C Plan sponsor's name a JA WORLDWIDE	s shown on line	e 2a of Form 5500.	<b>D</b> Emplo	oyer Identification Number ( 23492	EIN)
		ing Insurance Contract C Individual contracts grouped as a			
1 Coverage Information:					
(a) Name of insurance ca		ΓΗ AMERICA			
	(c) NAIC	(d) Contract or	(e) Approximate number of	Policy or co	ontract year
(b) EIN	code	identification number	persons covered at end of policy or contract year	(f) From	<b>(g)</b> To
23-1503749	65498	FLX962646	851	01/01/2009	12/31/2009
2 Insurance fee and com descending order of the		tion. Enter the total fees and total	commissions paid. List in item 3	the agents, brokers, and c	other persons in
(a) Total a	(a) Total amount of commissions paid (b) Total amount of fees paid				
5274 543					
3 Persons receiving com	missions and fe	es. (Complete as many entries a	s needed to report all persons).		
		nd address of the agent, broker, o		ions or fees were paid	
WELLS FARGO INSURA	NCE SERV.		X 202914 S, TX 75320		
(b) Amount of sales ar	nd base	Fees	and other commissions paid		
commissions pa		(c) Amount	(d) Purpose	e	(e) Organization code
	5274	543 SAI	LES AND SERVICE OVERRIDE		3
	(a) Name a	nd address of the agent, broker, c	or other person to whom commiss	ions or fees were paid	
(b) Amount of sales ar	nd hase	Fees	and other commissions paid		
commissions pa		(c) Amount	(d) Purpose	e	(e) Organization code
For Panerwork Reduction	n Act Notice a	nd OMB Control Numbers, see	the instructions for Form 5500.	Sch	edule A (Form 5500) 2009

Schedule A (Form 5500)	2009	Page <b>2-</b> 1	
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d
	I		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were pai	
(4)	and address of the agont, or	oner, et euret person le miem commissione et lece were per	-
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code

Pa	rt II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivitins report.	idual contracts with ea	ach carrier may be treated as a u	unit for purposes of
4 (	Curre	ent value of plan's interest under this contract in the general account at year	end	4	
_		ent value of plan's interest under this contract in separate accounts at year en			
_		racts With Allocated Funds:		1 - 1	
	а	State the basis of premium rates •			
	b	Premiums paid to carrier		6b	
		Premiums due but unpaid at the end of the year			
(		If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			
		Specify nature of costs			
•		Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity		
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan check here	<b>&gt;</b> [	
7 (	Conti	racts With Unallocated Funds (Do not include portions of these contracts ma	intained in separate a	ccounts)	
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	te participation guara	ntee	
	b	Balance at the end of the previous year		7b	
	С	Additions: (1) Contributions deposited during the year	. 7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year			
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions		<del>`.'  </del>	0
		Total of balance and additions (add <b>b</b> and <b>c(6)</b> )		7d	
	-	Deductions:	7-(4)		
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)	0	
	(	(4) Other (specify below)	. 7e(4)	U	
		•			
		(5) Total deductions		7e(5)	0
		Balance at the end of the current year (subtract <b>e(5)</b> from <b>d</b> )			

Page <b>4</b>		

Schedule A	(Form	5500)	2009
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Pä	art I		-				
		If more than one contract covers the same guinformation may be combined for reporting puthe entire group of such individual contracts of	urposes if such contracts	are experienc	ce-rated as a unit. Who	ere contract	
8	Ber	efit and contract type (check all applicable boxes)					
	а	Health (other than dental or vision)	<b>b</b> Dental	С	Vision		<b>d</b> X Life insurance
	е	Temporary disability (accident and sickness)	f Long-term disabili	ty <b>g</b>	Supplemental unemp	oloyment	h Prescription drug
	i	Stop loss (large deductible)	j HMO contract	k	PPO contract		I Indemnity contract
	m	Other (specify)	• 🗆	<u></u>	ı		
		_ Curier (specify) /					
9	Ехр	erience-rated contracts:					
		Premiums: (1) Amount received		9a(1)			
		(2) Increase (decrease) in amount due but unpaid	d	9a(2)			
		(3) Increase (decrease) in unearned premium res	serve	9a(3)			
		(4) Earned ((1) + (2) - (3))				9a(4)	
	b	Benefit charges (1) Claims paid		9b(1)			
		(2) Increase (decrease) in claim reserves		9b(2)			
		(3) Incurred claims (add (1) and (2))				9b(3)	
		(4) Claims charged				9b(4)	
	С	Remainder of premium: (1) Retention charges (c	n an accrual basis)				
		(A) Commissions		9c(1)(A)			
		(B) Administrative service or other fees		9c(1)(B)			
		(C) Other specific acquisition costs		9c(1)(C)			
		(D) Other expenses		9c(1)(D)			
		(E) Taxes					
		(F) Charges for risks or other contingencies.					
		(G) Other retention charges		9c(1)(G)		1	
		(H) Total retention	_			9c(1)(H)	
		(2) Dividends or retroactive rate refunds. (These	amounts were paid ir	n cash, or	credited.)	9c(2)	
	d	Status of policyholder reserves at end of year: (1	) Amount held to provide	benefits after	retirement	9d(1)	
		(2) Claim reserves				9d(2)	
		(3) Other reserves				9d(3)	
	е	Dividends or retroactive rate refunds due. (Do n	ot include amount entered	d in <b>c(2)</b> .)		9e	
10	_	nexperience-rated contracts:					457044
	a	Total premiums or subscription charges paid to c				10a	157841
	b	If the carrier, service, or other organization incurrent retention of the contract or policy, other than rep-	, ,		•	10b	
	S.	pecify nature of costs	oned in Fait i, item 2 abo	ve, report am	ount	100	<u> </u>
	اح	reconstruction of costs of					

Part IV	Provision of Information			
<b>11</b> Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X	No

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **Insurance Information**

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

#### File as an attachment to Form 5500.

OMB No. 1210-0110

► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).			This For	m is Open to Public Inspection			
For calendar plan year 20	09 or fiscal pla	in year beginning 05/01/2009	and	ending 04/	30/2010		
A Name of plan JA WORLDWIDE HEALTH AND WELFARE BENEFITS TRUST				ee-digit In number (PN	l) <b>•</b>	503	
C Plan sponsor's name as shown on line 2a of Form 5500.  JA WORLDWIDE  D Employer Identification Number ( 84-1223492				(EIN)			
on a separat	Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.						
1 Coverage Information:							
(a) Name of insurance ca		RTH AMERICA					
	(c) NAIC	(d) Contract or	(e) Approximate number of		Policy or c	ontract year	
<b>(b)</b> EIN	code	identification number	persons covered at end of policy or contract year	(f)	From	<b>(g)</b> To	
23-1503749	65498	OK 964280	719	01/01/200	09	12/31/2009	
2 Insurance fee and com descending order of the		nation. Enter the total fees and total	l commissions paid. List in item	3 the agents,	brokers, and	other persons in	
(a) Total a	(a) Total amount of commissions paid (b) Total amount of fees paid						
724							
3 Persons receiving com	missions and	fees. (Complete as many entries	as needed to report all persons).				
•		and address of the agent, broker,		ssions or fees	were paid		
WELLS FARGO INSURA	NCE SERV.		OX 202914 AS, TX 75320				
(b) Amount of sales ar	nd hase	Fee	s and other commissions paid				
commissions pa		(c) Amount	(d) Purpo	se		(e) Organization code	
	724	75 SA	LES AND SERVICE OVERRIDE			3	
	(a) Name	and address of the agent, broker,	or other person to whom commis	ssions or fees	were paid		
(b) Amount of sales and base Fees and other commissions paid							
commissions pa		(c) Amount	(d) Purpo	(d) Purpose			
E Daniel Balladia	n Aat Nation	and OMP Control Numbers and	the instructions for Face 550	•	0-1	odulo A (Form 5500) 2000	

Schedule A (Form 5500)	2009	Page <b>2-</b> 1	
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d
	I		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were pai	
(4)	and address of the agont, or	oner, et euret person le miem commissione et lece were per	-
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code

Pa	rt II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivitins report.	idual contracts with ea	ach carrier may be treated as a u	unit for purposes of
4 (	Curre	ent value of plan's interest under this contract in the general account at year	end	4	
_		ent value of plan's interest under this contract in separate accounts at year en			
_		racts With Allocated Funds:		1 - 1	
	а	State the basis of premium rates •			
	b	Premiums paid to carrier		6b	
		Premiums due but unpaid at the end of the year			
(		If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			
		Specify nature of costs			
•		Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity		
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan check here	<b>&gt;</b> [	
7 (	Conti	racts With Unallocated Funds (Do not include portions of these contracts ma	intained in separate a	ccounts)	
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	te participation guara	ntee	
	b	Balance at the end of the previous year		7b	
	С	Additions: (1) Contributions deposited during the year	. 7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year			
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions		<del>`.'  </del>	0
		Total of balance and additions (add <b>b</b> and <b>c(6)</b> )		7d	
	-	Deductions:	7-(4)		
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)	0	
	(	(4) Other (specify below)	. 7e(4)	U	
		•			
		(5) Total deductions		7e(5)	0
		Balance at the end of the current year (subtract <b>e(5)</b> from <b>d</b> )			

Schedule A (Form 5500) 2009		Page <b>4</b>	
Welfare Benefit Contract Informat If more than one contract covers the same gr information may be combined for reporting pu the entire group of such individual contracts of	oup of employees of the same urposes if such contracts are ex	perience-rated as a unit. Where contract	
and contract type (check all applicable boxes)			
lealth (other than dental or vision)	<b>b</b> Dental	<b>C</b> Vision	<b>d</b> Life insurance
emporary disability (accident and sickness)	f Long-term disability	<b>g</b> Supplemental unemployment	<b>h</b> Prescription drug
stop loss (large deductible) Other (specify) ▶ ACCIDENTAL DEATH	j HMO contract	<b>k</b> ☐ PPO contract	I Indemnity contract

•	Health (other than dental or vision)	<b>b</b> Dental	С	Vision	d	Life insurance
(	Temporary disability (accident and sickness)	f Long-term disability	g	Supplemental unemploy	ment <b>h</b>	Prescription drug
i	Stop loss (large deductible)	j HMO contract	k	PPO contract	I	Indemnity contract
ı	m ☐ Other (specify) ► ACCIDENTAL DEATH	- Ц		•		,
<b>9</b> E	experience-rated contracts:					
á	Premiums: (1) Amount received		9a(1)			
	(2) Increase (decrease) in amount due but unpaid		9a(2)			
	(3) Increase (decrease) in unearned premium rese	rve	9a(3)			
	(4) Earned ((1) + (2) - (3))	<u></u>			9a(4)	
	<b>b</b> Benefit charges (1) Claims paid		9b(1)			
	(2) Increase (decrease) in claim reserves		9b(2)			
	(3) Incurred claims (add (1) and (2))				9b(3)	
	(4) Claims charged				9b(4)	
	c Remainder of premium: (1) Retention charges (on	an accrual basis)				
	(A) Commissions		9c(1)(A)			
	(B) Administrative service or other fees	hand the second	9c(1)(B)			
	(C) Other specific acquisition costs		9c(1)(C)			
	(D) Other expenses	<del>-</del>	9c(1)(D)			
	(E) Taxes		9c(1)(E)			
	(F) Charges for risks or other contingencies		9c(1)(F)			
	(G) Other retention charges		9c(1)(G)			
	(H) Total retention			90	c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These	amounts were paid in o	cash, or	credited.)	9c(2)	
	d Status of policyholder reserves at end of year: (1)	Amount held to provide be	enefits after	retirement	9d(1)	
	(2) Claim reserves				9d(2)	
	(3) Other reserves				9d(3)	
	e Dividends or retroactive rate refunds due. (Do not	t include amount entered i	in <b>c(2)</b> .)		9e	
10	Nonexperience-rated contracts:					
	a Total premiums or subscription charges paid to ca	rrier			10a	21658
	<b>b</b> If the carrier, service, or other organization incurre retention of the contract or policy, other than report				10b	
	Specify nature of costs					· · · · · · · · · · · · · · · · · · ·

Part IV	Provision of Information			
<b>11</b> Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No	

8 Benefit and contract type (check all applicable boxes)

Part III

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

### **Insurance Information**

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

#### File as an attachment to Form 5500.

OMB No. 1210-0110

Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).				This Fe	orm is Open to Public Inspection
For calendar plan year 20	009 or fiscal pla	n year beginning 05/01/2009	and e	ending 04/30/2010	
A Name of plan JA WORLDWIDE HEALT	ΓΗ AND WELF	ARE BENEFITS TRUST		ee-digit n number (PN)	503
C Plan sponsor's name as shown on line 2a of Form 5500.  JA WORLDWIDE  D Employer Identification Number (EIN) 84-1223492  Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract					r (EIN)
Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.  1. Coverage Information:					
1 Coverage Information:					
(a) Name of insurance ca		RTH AMERICA			
/b) [18]	(c) NAIC	(d) Contract or	(e) Approximate number of	Policy or	contract year
(b) EIN	code	identification number	persons covered at end of policy or contract year	(f) From	<b>(g)</b> To
23-1503749	65498	FLX962647	465	01/01/2009	12/31/2009
2 Insurance fee and com descending order of the		ation. Enter the total fees and total	al commissions paid. List in item :	3 the agents, brokers, and	d other persons in
(a) Total amount of commissions paid (b) Total amount of fees paid					
				1020	
3 Persons receiving com	nmissions and f	ees. (Complete as many entries	as needed to report all persons).		
	(a) Name a	and address of the agent, broker,	or other person to whom commiss	sions or fees were paid	
WELLS FARGO INSURANCE SERV.  PO BOX 202914 DALLAS, TX 75320					
(b) Amount of sales a	nd hase	Fee	s and other commissions paid		
commissions pa		(c) Amount	(d) Purpos	(e) Organization code	
			LES & SERVICE OVERRIDE		3
	(a) Name a	and address of the agent, broker,	or other person to whom commis	sions or fees were paid	_
	(1)				
(b) Amount of sales a	nd base	Fee	s and other commissions paid		
commissions pa		(c) Amount	(d) Purpos	se	(e) Organization code
	A 4 NT 41				/= =====

Schedule A (Form 5500)	2009	Page <b>2-</b> 1				
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
		Fees and other commissions paid				
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
	I					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were pai				
(4)	and address of the agont, or	oner, et euret person le miem commissione et lece were per	-			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid					
1-7						
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			

Pa	rt II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivitins report.	idual contracts with ea	ach carrier may be treated as a u	unit for purposes of
4 (	Curre	ent value of plan's interest under this contract in the general account at year	end	4	
_		ent value of plan's interest under this contract in separate accounts at year en			
_		racts With Allocated Funds:		1 - 1	
	а	State the basis of premium rates •			
	b	Premiums paid to carrier		6b	
		Premiums due but unpaid at the end of the year			
(		If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			
		Specify nature of costs			
•		Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity		
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan check here	<b>&gt;</b> [	
7 (	Conti	racts With Unallocated Funds (Do not include portions of these contracts ma	intained in separate a	ccounts)	
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	te participation guara	ntee	
	b	Balance at the end of the previous year		7b	
	С	Additions: (1) Contributions deposited during the year	. 7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year			
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions		<del>`.'  </del>	0
		Total of balance and additions (add <b>b</b> and <b>c(6)</b> )		7d	
	-	Deductions:	7-(4)		
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)	0	
	(	(4) Other (specify below)	. 7e(4)	U	
		•			
		(5) Total deductions		7e(5)	0
		Balance at the end of the current year (subtract <b>e(5)</b> from <b>d</b> )			

Page <b>4</b>		

Schedule A (Fo	ບເຄານ	(U) Z	บบษ
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Pá	art II	If more than one contract covers the same g information may be combined for reporting p	roup of employees of the urposes if such contracts	are experience	ce-rated as a unit. Wh	ere contrac		<b>;</b> ,
_		the entire group of such individual contracts	•	treated as a u	nit for purposes of this	report.		
8	Bene	efit and contract type (check all applicable boxes)		_	7		. 🗖	
	а	Health (other than dental or vision)	<b>b</b> Dental	С	Vision		<b>d</b> Life insurance	
	е	Temporary disability (accident and sickness)	f Long-term disabili	ty <b>g</b>	Supplemental unemp	oloyment	<b>h</b> Prescription drug	
	i [	Stop loss (large deductible)	j HMO contract	k 🗌	PPO contract		I Indemnity contract	
	m	Other (specify) SUPPLEMENTAL & DEPE	NDENT LIFE					
9	Expe	rience-rated contracts:						
	а	Premiums: (1) Amount received		. 9a(1)				
		(2) Increase (decrease) in amount due but unpai	db					
		(3) Increase (decrease) in unearned premium res	serve	. 9a(3)				
		(4) Earned ((1) + (2) - (3))				9a(4)		
	b	Benefit charges (1) Claims paid		. 9b(1)				
		(2) Increase (decrease) in claim reserves		. 9b(2)		1		
		(3) Incurred claims (add (1) and (2))				9b(3)		
		(4) Claims charged				9b(4)		
	С	Remainder of premium: (1) Retention charges (c	n an accrual basis)					
		(A) Commissions		9c(1)(A)				
		(B) Administrative service or other fees		9c(1)(B)				
		(C) Other specific acquisition costs		9c(1)(C)				
		(D) Other expenses		9c(1)(D)				
		(E) Taxes						
		(F) Charges for risks or other contingencies.		9c(1)(F)				
		(G) Other retention charges		9c(1)(G)				
		(H) Total retention				9c(1)(H)		
		(2) Dividends or retroactive rate refunds. (These	e amounts were paid ir	n cash, or	credited.)	9c(2)		
	d	Status of policyholder reserves at end of year: (1	) Amount held to provide	benefits after	retirement	9d(1)		
		(2) Claim reserves				9d(2)		
		(3) Other reserves						
	е							
10		nexperience-rated contracts:		, ,				
		Total premiums or subscription charges paid to	carrier			10a	963	10
	_	If the carrier, service, or other organization incur						
		retention of the contract or policy, other than rep	orted in Part I, item 2 abo	ve, report am	ount	. 10b		
	Sp	ecify nature of costs						

Part IV	Provision of Information			
<b>11</b> Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No	

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Service Provider Information

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

▶ File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 05/01/2009	and ending 04/30/2010
A Name of plan	<b>B</b> Three-digit
JA WORLDWIDE HEALTH AND WELFARE BENEFITS TRUST	plan number (PN) 503
C Plan and a state of the control of	D. Farakara Mara (Cartina Marakara (FIN))
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
JA WORLDWIDE	84-1223492
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the information or more in total compensation (i.e., money or anything else of monetary value) in connect plan during the plan year. If a person received <b>only</b> eligible indirect compensation for what answer line 1 but are not required to include that person when completing the remainder	tion with services rendered to the plan or the person's position with the lich the plan received the required disclosures, you are required to
1 Information on Persons Receiving Only Eligible Indirect Compens	ation
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of	
indirect compensation for which the plan received the required disclosures (see instruction	ns for definitions and conditions)
<b>b</b> If you answered line 1a "Yes," enter the name and EIN or address of each person provide received only eligible indirect compensation. Complete as many entries as needed (see	
(b) Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you	disclosure on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation
(h) Estandard and Elbland disease of account.	disclesions as alimitals is discrete assessment of the
(b) Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation

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

answered	d "yes" to line 1a above	e, complete as many e	entries as needed to list ea	or Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			a) Enter name and EIN or	address (see instructions)		
CONNECT	ICUT GENERAL LIFE	•				
06-030337	0					
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
12	INDEPENDENT CONTRACTOR	367372	Yes 🛛 No 🗌	Yes 🛛 No 🗌	0	Yes No 🛚
		(	a) Enter name and EIN or	address (see instructions)		
WELLS FA	RGO INS. SERVICES	<u></u>	5755 MA	RK DABLING BLVD., SUITE 30	00	
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be	(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	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required	(g) Enter total indirect compensation received by service provider excluding eligible indirect	(h) Did the service provider give you a formula instead of an amount or
23	a party-in-interest	20000	sponsor)	disclosures?	compensation for which you answered "Yes" to element (f). If none, enter -0	estimated amount
	INDEPENDENT CONTRACTOR	30902	Yes No 🛚	Yes No 🛚	0	Yes No
1		(	a) Enter name and EIN or	address (see instructions)		
PARTNER	S CAPITAL MANAGE	MENT	7660 GO COLORA	DDARD STREET, SUITE 120 DO SPRINGS, CO 80920		
75-232700	4					
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
27	INDEPENDENT CONTRACTOR	19182	Yes No X	Yes No X	0	Yes No

Page <b>4-</b>	1
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		(;	a) Enter name and EIN or	address (see instructions)					
MICHAEL L. ANDERSON & ASSOCIATES  2 NORTH CASCADE, SUITE 850 COLORADO SPRINGS, CO 80903									
			OCLORA	100 01 Kiivoo, 00 00000					
41-1799234									
(b) Service Code(s)	organization, or person known to be enter -0 compensation? (sources person known to be enter -0 compensation? (sources other than plan or plan plan received the required eligible indirect				(h) Did the service provider give you a formula instead of an amount or estimated amount?				
10	INDEPENDENT CONTRACTOR	11810	Yes No 🛚	Yes No 🛚	0	Yes No			
		()	a) Enter name and EIN or	address (see instructions)					
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
			Yes No	Yes No		Yes No			
		()	a) Enter name and EIN or	address (see instructions)					
(b) Service Code(s)	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?	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			

Schedule	C	(Form	5500)	2009
Ochicadic	$\sim$	(1 01111	3300	2000

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### 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.

many entities 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 of	compensation, including any
	formula used to determine	the service provider's eligibility he 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	formula used to determine	compensation, including any the service provider's eligibility he 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	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.

Page <b>6-</b>	1
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Part II Service Providers Who Fail or Refuse to Provide Information						
4 Provide, to the extent possible, the following information for ea this Schedule.	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)						
(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	(b) Nature of	(c) Describe the information that the service provider failed or refused to				
instructions)	Service Code(s)	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				

Pa	Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)  (complete as many entries as needed)				
а	Name:	<b>b</b> EIN:			
С	Position:				
d	Address:	e Telephone:			
Ex	xplanation:				
а	Name:	b EIN:			
С	Position:				
d	Address:	e Telephone:			
Ex	xplanation:				
а	Name:	b EIN:			
C	Position:	D LIN.			
d	Address:	e Telephone:			
Ex	xplanation:				
а	Name:	b EIN;			
C	Position:	D Enti			
d	Address:	e Telephone:			
-					
Ex	xplanation:				
а	Name:	b EIN;			
C	Position:				
d	Address:	e Telephone:			
Ex	xplanation:				

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

### **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

Pension Benefit Guaranty Corporation				inspection	n
For calendar plan year 2009 or fiscal plan year beginning 05/01/2009		and	ending 04/30/2010		
			<b>B</b> Three-digit		
JA WORLDWIDE HEALTH AND WELFARE BENEFITS TRUST			plan number (PN	1) 🕨	503
C Plan sponsor's name as shown on line 2a of Form 5500			<b>D</b> Employer Identific	ation Number (E	EIN)
JA WORLDWIDE			84-1223492		
			04-1223492		
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of m lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CC and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See	nore than one e contract wh CTs, PSAs, ar	plan on a lich guaran	line-by-line basis unles tees, during this plan y	s the value is repear, to pay a spe	portable on ecific dollar
Assets		<b>(a)</b> Be	eginning of Year	<b>(b)</b> End	of Year
a Total noninterest-bearing cash	1a		966109		2173607
<b>b</b> Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)		346048		279168
(2) Participant contributions	1b(2)				
(3) Other	1b(3)		86716		27087
<b>C</b> General investments:					
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		18562		286009
(2) U.S. Government securities	1c(2)				
(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)		519585		664093
(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)				

1c(9)

1c(10)

1c(11)

1c(12)

1c(13)

1c(14)

1c(15)

(9) Value of interest in common/collective trusts.....

(10) Value of interest in pooled separate accounts......

(11) Value of interest in master trust investment accounts .....

(12) Value of interest in 103-12 investment entities ...... (13) Value of interest in registered investment companies (e.g., mutual

(15) Other.....

contracts).....

funds)..... (14) Value of funds held in insurance company general account (unallocated 194754

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	2144276	3624718
	Liabilities			
g	Benefit claims payable	1g	208077	287052
h	Operating payables	1h	6150	3805
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	214227	290857
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	1930049	3333861

## 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)	5456055	
(B) Participants	2a(1)(B)	505433	
(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)		5961488
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	446	
(B) U.S. Government securities	2b(1)(B)		
(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)		446
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	17890	
(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)		17890
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	727566	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	752581	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-25015

	_		(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	178576	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	_	178576
	(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)	_	
С	Other income	2c		
d	Total income. Add all <b>income</b> amounts in column (b) and enter total	2d		6133385
	Expenses			
е	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
	(2) To insurance carriers for the provision of benefits	2e(2)	659592	
	(3) Other	2e(3)	3705669	
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4365261
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)	16697	
	(2) Contract administrator fees	2i(2)	281129	
	(3) Investment advisory and management fees	2i(3)	19511	
	(4) Other	2i(4)	46975	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		364312
j	Total expenses. Add all <b>expense</b> amounts in column (b) and enter total	2j		4729573
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		1403812
I	Transfers of assets:			
	(1) To this plan	21(1)		
	(2) From this plan	21(2)		
Pa	art III Accountant's Opinion			
	Complete lines 3a through 3c if the opinion of an independent qualified public acattached.	countant is	attached to this Form 5500. Comp	lete line 3d if an opinion is not
а	The attached opinion of an independent qualified public accountant for this plan is	is (see insti	ructions):	
	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse		
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8	3 and/or 10	3-12(d)?	Yes X No
С	Enter the name and EIN of the accountant (or accounting firm) below:			
	(1) Name: MICHAEL L ANDERSON & ASSOCIATES		(2) EIN: 41-1799234	
d	The opinion of an independent qualified public accountant is <b>not attached</b> becau <b>(1)</b> This form is filed for a CCT, PSA, or MTIA. <b>(2)</b> It will be attached		ext Form 5500 pursuant to 29 CFR	2520.104-50.

Pa	rt IV	Compliance Questions					
4		and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5	j.	
	During	the plan year:		Yes	No	An	nount
а	period	nere a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	close secure	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans and by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	41-		X		
С	Were	any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4b 4c		X		
d	report	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
_		,		Χ			3000000
e f	Did th	nis plan covered by a fidelity bond?e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4e		X		3000000
g	Did th	e plan hold any assets whose current value was neither readily determinable on an	4f		X		
	estabi	ished market nor set by an independent third party appraiser?	4g		^		
h		e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?	4h		X		
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, se instructions for format requirements.)	4i	X			
j	value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j		X		
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
I	Has th	e plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		X		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	X No	Amoun	ıt:	
5b		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, ident	fy the pla	ın(s) to whi	ich assets or lia	abilities were
	5b(1)	Name of plan(s)			<b>5b(2)</b> EIN(	(s)	<b>5b(3)</b> PN(s)
							1

# JA WORLDWIDE HEALTH AND WELFARE BENEFITS TRUST

Colorado Springs, Colorado

Audited Financial Statements Years Ended April 30, 2010 and 2009

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Independent Auditors' Report

Health Plan Trustees and Audit Committee JA Worldwide Health and Welfare Benefits Trust Colorado Springs, Colorado

We have audited the accompanying statements of net assets available for benefits of JA Worldwide Health and Welfare Benefits Trust as of April 30, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's Management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of JA Worldwide Health and Welfare Benefits Trust as of April 30, 2010 and 2009, and the changes in its financial status for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Michael L. Anderson & Associates

Wal Dec : and

Colorado Springs, Colorado

September 1, 2010

Statements of Net Assets Available for Benefits As of April 30, 2010 and 2009

	ASSETS		<u>2010</u>	<u>2009</u>
Cash Cash in banks	1100210	\$	2,424,051	\$ 966,109
Investments at fair value Money market funds Stocks and mutual funds			35,565 858,847 894,412	18,562 726,841 745,403
Receivables Participating employers' contributions Other			279,168 27,087 306,255	346,048 86,716 432,764
Property and equipment at cost Computer system Less: Accumulated depreciation			109,889 (109,889)	109,889 (109,889)
TOTAL ASSETS		:	3,624,718	2,144,276
Accounts payable TOTAL LIABILITIES	LIABILITIES		3,805 3,805	6,150 6,150
NET ASSETS AVAILABLE FOR BENEFITS		\$	3,620,913	\$ 2,138,126

Statements of Changes in Net Assets Available for Benefits Years Ended April 30, 2010 and 2009

	<u>2010</u>	2009
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions		
Employers	\$ 5,456,055	\$ 6,285,733
Retirees and separated participants	505,433	357,607
	5,961,488	6,643,340
Investment income		
(Losses) / Gains on investments	153,561	(183,446)
Dividends	18,336	15,462
Total investment income	171,897	(167,984)
Less: Investment expenses and foreign taxes paid	19,511	19,873
Net investment income (loss)	152,386	(187,857)
TOTAL ADDITIONS	6,113,874	6,455,483
<b>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:</b> Benefits paid for participants		
Health claims	3,626,694	4,588,707
Insurance premiums	659,592	784,623
•	4,286,286	5,373,330
Administrative expenses	344,801	407,825
TOTAL DEDUCTIONS	4,631,087	5,781,155
NET INCREASE / (DECREASE) DURING YEAR	1,482,787	674,328
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	2,138,126	1,463,798
End of year	\$ 3,620,913	\$ 2,138,126

Notes to Financial Statements April 30, 2010 and 2009

#### **NOTE 1 - DESCRIPTION OF PLAN**

The following description of the JA Worldwide Health and Welfare Benefits Trust (the Plan) provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

#### **General**

The Plan provides health and other benefits covering eligible employees in participating U.S. Junior Achievement offices. The plan is considered a "Single-employer plan" under current IRS / DOL regulations. Further discussion of the Plan's tax status is provided in Note 12. Individual Field Areas and the Headquarters of JA Worldwide, contribute to the Plan. Since May 1, 1990, the Plan has been "self-funded"; benefits are funded by accumulated contributions and investment income. In addition, stop-loss reinsurance is purchased by the Plan to fund benefits over a specific and aggregate amount. The Plan also purchases life insurance and accidental death and dismemberment benefits. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

#### Benefits

The Plan provides health, dental, life, long-term disability and death benefits for those who are eligible, full-time employees of JA Worldwide and their beneficiaries and covered dependents. Full-time employees are defined as those who normally work 32 hours a week. Retirees and COBRA participants who meet the Plan requirements may also participate in the Plan. As required by law, the Plan provides continuation coverage to certain individuals separated from service. The maximum continuation period is normally 18 months for COBRA participants for medical and dental coverage.

Dental, disability, and life insurance claims of active and retired participants, dependents, and beneficiaries were processed by Mutual of Omaha for the period May 1, 2008 through December 31, 2008. Dental, disability, and life insurance claims of active and retired participants, dependents, and beneficiaries are processed by CIGNA Healthcare starting January 1, 2009 through April 30, 2010. Medical claims were processed by CIGNA HealthCare for the years ended April 30, 2010 and 2009.

## Premiums

The Plan requires that the Headquarters of JA Worldwide and the individual Field Areas make monthly premium payments to the Plan for each participant. The premium rate is determined annually by the Plan Administrator. Each individual Field Area office may require participants to pay all or a portion of its premium subject to applicable state law, but the Field Area office remains ultimately responsible for such premiums. Retirees are responsible for paying 100% of their required premium. Eligible COBRA participants were responsible for paying 100% of their required premiums through February 28, 2009.

Beginning March 1, 2009, the American Recovery and Retirement Tax Act of 2009 ("ARRA") was passed and signed into law, which included a provision that the Federal Government subsidize health insurance premiums under COBRA for employees who were involuntarily terminated from employment between September 1, 2008 and December 31, 2009. Beginning March 1, 2009, ARRA requires the former employer to pay 65% of the terminated employee's COBRA payment for a period of up to 9 months until the terminated employee becomes eligible for coverage under another employer's plan. Since ARRA, the Continuing Extension Act of 2010 ("CEA") amended ARRA to further extend the period to qualify for COBRA premium reduction until May 31, 2010

#### Other 1 4 1

The Plan's board of trustees, as Sponsor, has the right under the Plan to modify the benefits provided to active employees.

Notes to Financial Statements April 30, 2010 and 2009

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### **Basis of Accounting**

The financial statements of the Plan are prepared using the accrual method of accounting.

# Date of Management's Review

Subsequent events were evaluated through September 1, 2010, which is the date the financial statements were available to be issued.

## **Estimates**

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

## Valuation of Investments

The Plan's investments are stated at fair value. Quoted market prices are used whenever possible. Many factors contribute to "fair value"; however, in general, the Plan's independent investment advisors supply values based upon yields and market prices for funds of similar quality, composition and earning history.

## **Property and Equipment**

Depreciation is provided principally on the straight-line method over the estimated useful life of the asset, which is generally three years on computer systems and software.

# Post-retirement Benefits

The Plan does accrue post-retirement benefit obligations. This accrual is included in the claims incurred but not reported (IBNR) calculation.

#### Claims Incurred But Not Reported

Claims incurred but not reported (IBNR) are estimated by the Plan Administrator based upon industry practice, historic claims experience, and actual claims reported subsequent to the Plan's year-end, including utilizing the Plan's third-party administrator healthcare lag reports. An actuarial determination has not been obtained. Such estimated amounts are reported in the accompanying Note 7.

## **NOTE 3 - RECEIVABLES**

All contributions receivable from employers and contributions from retired and separated participants as of April 30, 2010 and 2009 are considered collectible, and management believes no allowance for doubtful accounts is considered necessary.

Notes to Financial Statements April 30, 2010 and 2009

#### **NOTE 4 - INVESTMENTS**

Plan investments are held with an investment company. For the years ended April 30, 2010 and 2009, there were no specific investments that were greater than five percent of the total Plan assets. The table below summarizes investments by category as of April 30, 2010 and 2009.

	 2010	Percent	 2009	Percent
Money Market	35,565	4.0%	18,562	2.5%
Mutual Funds	194,754	21.8%	207,256	27.8%
Stocks	 664,093	74.2%	 519,585	69.7%
Total Investments	\$ 894,412	100.0%	\$ 745,403	100.0%

Income (loss) on investments was combined as follows:

	2010	2009
Change in Unrealized (Losses) / Gains	\$ 178,576	\$ (70,325)
Realized Gains (Losses)	 (25,015)	 (113,121)
(Losses) / Gains on Investments	\$ 153,561	\$ (183,446)

The method used for calculating cost basis on investments sold is first-in, first-out (FIFO). The first shares purchased are the first shares sold.

## NOTE 5 - FAIR VALUE OF PLAN ASSETS AND LIABILITIES

Effective May 1, 2008, the Plan adopted FASB ASC 820-10 which provides a framework for measuring fair value under generally accepted accounting principles (GAAP). It defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. It requires that valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. It also establishes 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 measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the asset or liability.

Following is a description of the valuation methodologies used for assets and liabilities measured at fair value (disclosures required by the Fair Value Measurements Topic of the FASB Accounting Standards Codification)

#### Cash, accounts receivable, other receivables, and accounts payable

The carrying amounts approximates fair value because of the short maturity of these instruments.

Notes to Financial Statements April 30, 2010 and 2009

# NOTE 5 - FAIR VALUE OF PLAN ASSETS AND LIABILITIES (continued)

#### **Investments**

Investments in debt and equity securities are recorded at fair value on a recurring basis. Quoted market prices are readily available for the Plan's investments in stocks and mutual funds. Management believes that the valuations used in its financial statements are reasonable and are appropriately classified in the fair value hierarchy.

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the FASB ASC 820-10 fair value hierarchy in which the fair value measurement falls at April 30, 2010 and 2009.

			Fair Value Measurements Using							
	_	Fair Value	Quoted Prices (Level 1)	_	Observable Inputs (Level 2)	_	Unobservable Inputs (Level 3)			
As of April 30, 2010										
Stocks and Mutual Funds	\$_	858,847	\$ 858,847	\$_	-	\$				
	\$ _	858,847	\$ 858,847	\$	-	\$	-			
As of April 30, 2009										
Stocks and Mutual Funds	\$_	726,841	\$ 726,841	\$	-	\$				
	\$	726,841	\$ 726,841	\$	-	\$	<u>-</u>			

## NOTE 6 - LINE OF CREDIT

The unsecured line of credit at April 30, 2010, totaled \$0, with an interest rate floor of five percent (5.00%). Interest is paid monthly on the last day of each month. The balance of principal plus interest is paid at maturity. The total amount of the line of credit is \$100,000. The availability period ended January 31, 2010. During the Availability Period, the borrower may borrow, repay, and borrow again from time to time under the line of credit.

The line of credit was renewed and advances under the line of credit will be available until May 31, 2011, with an interest rate floor of five percent (5.00%).

The unsecured line of credit at April 30, 2009, totaled \$0, with an interest rate of five percent (5.00%). Interest is paid monthly on the last day of each month. The balance of principal plus interest is paid at maturity. The total amount of the line of credit is \$100.000. There is no due date.

Notes to Financial Statements April 30, 2010 and 2009

## **NOTE 7 - BENEFIT OBLIGATIONS**

The following tables present the components of the plan's benefit obligations and the related changes in the plan's benefit obligations.

# Benefit Obligations April 30, 2010 and 2009

		<u>2010</u>		<u>2009</u>				
Claims payable and claims incurred but not reported	\$	287,052	\$	208,077				
Changes in Benefit Obligations Years Ended April 30, 2010 and 2009								
		<u>2010</u>		<u>2009</u>				
Benefit obligations, beginning of year Benefit claims issued Benefit claims paid	\$	208,077 3,877,650 (3,798,675)	\$	453,843 4,883,611 (5,129,377)				

Plan expenses are paid by the Plan.

Benefit obligations, end of year

## **NOTE 8 - PREMIUMS TO INSURANCE CARRIER**

The Plan purchases their stop-loss reinsurance from Connecticut General Life Insurance Company ("Connecticut General") to provide coverage for catastrophic claims. If a claim exceeds \$175,000 for an individual within one year, the stop-loss coverage pays the excess.

287,052

208,077

On January 1, 2009, the Plan changed from purchasing their disability and life insurance coverage with Mutual of Omaha to Connecticut General Life Insurance Company ("Connecticut General").

Payments from the Plan to the insurance carriers were as follows:

		 2010	 2009
Stop-loss fees		\$ 313,668	\$ 337,833
Long-term disability premiums		80,406	104,857
Life insurance premiums		 265,518	 341,933
	Total	\$ 659,592	\$ 784,623

The amount received by the Plan in Stop Loss Reimbursements from Connecticut General for the years ended April 30, 2010 and 2009 totaled \$55,468 and \$451,184, respectively.

Notes to Financial Statements April 30, 2010 and 2009

## NOTE 9 - CONCENTRATIONS OF CREDIT RISK

The Wells Fargo Checking account exceeds the federally insured maximum limit. Management is aware of the FDIC limitation. Frequently, the limit is exceeded for a short period of time in order to pay claims that are presented. Management considers the financial strength of the institution and are of the opinion that the risk of loss in minimal.

#### NOTE 10 - ADMINISTRATIVE SERVICE ONLY CONTRACT

CIGNA HealthCare processes and pays claims for the Plan for medical, dental, disability, and life insurance benefits of active and retired participants, dependents, and beneficiaries.

These contracts are known as "Administrative Service Only" (ASO) contracts. Administrative expenses are composed of the following amounts:

		 2010	 2009
Dental administration expenses		\$ 26,545	\$ 49,459
Medical administration expenses		254,584	297,902
Other administration fees		40,604	40,501
Professional fees		16,697	10,290
Office and miscellaneous administrative expenses		6,371	4,845
Monthly computer maintenance and internet expenses		 0	 4,828
	Total	\$ 344,801	\$ 407,825

## NOTE 11 - TRANSACTIONS WITH PARTIES-IN-INTEREST

The Plan reimburses JA Worldwide for office expenses, postage, and legal fees paid by JA Worldwide for the benefit of the Plan, which totals approximately \$8,238 and \$647 for the years ended April 30, 2010 and 2009, respectively. JA Worldwide provides administrative services to the Plan without compensation.

## **NOTE 12 - TAX STATUS**

Any trust that is or may be established under the Plan to hold the Plan's assets is intended to qualify pursuant to the appropriate section of the Internal Revenue Code as a tax exempt organization. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service in March of 1993. The plan administrator and the Plan's legal counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the plan's financial statements.

## NOTE 13 - ACCOUNTING FOR UNCERTAINTY IN INCOME TAX

The Plan has been formed under the Employee Retirement Income Security Act of 1974 and Section 501(c)(9) of the Internal Revenue Code. The Plan is exempt from federal and state income taxes as organizations described in Section 501(a) of the Internal Revenue Code. The Plan's open audit periods are for the years ended April 30, 2007 through 2009.

Notes to Financial Statements April 30, 2010 and 2009

## NOTE 13 - ACCOUNTING FOR UNCERTAINTY IN INCOME TAX (continued)

In June 2006, the Financial Accounting Standards Board issued ASC 740-10 (formerly known as FASB Interpretation No. 48, *Accounting for Uncertainty in Incme Taxes*), which prescribed a comprehensive model for how a Plan should measure, recognize, present, and disclose in its financial statements uncertain tax positions that a Plan has taken or expects to take on a tax return. The Plan has adopted ASC 740-10 and believes that the income tax filing positions will be sustained upon examination and does not anticipate any adjustments that would result in a material adverse affect on the Plan's financial status and changes in its financial status as a result of the implementation of ASC 740-10.

## **NOTE 14 – PLAN TERMINATION**

Although it has not expressed any intent to do so, the Plan may be terminated by agreement of the board of trustees, subject to the provisions of ERISA. In the event of plan termination, the assets of the plan would have to be used to benefit plan participants and any plan assets left over would be returned to the participants and/or area offices.

## NOTE 15 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Schedule H of the Form 5500:

	 2010	 2009
Net assets available for benefits per the financial statements	\$ 3,620,913	\$ 2,138,126
Claims payable or incurred but not reported	 (287,052)	 (208,077)
Net assets available for benefits per the Schedule H of the Form 5500	\$ 3,333,861	\$ 1,930,049

The following is a reconciliation of benefits paid to participants per the financial statements to Schedule H of the Form 5500:

Benefits paid on behalf of participants and Insurance premiums	\$ 3,626,694
Claims payable or incurred but not reported as of April 30, 2010	287,052
Claims payable or incurred but not reported as of April 30, 2009	 (208,077)
Benefits paid per Schedule H of the Form 5500	\$ 3,705,669

Form 5500, Schedule H, Line 4i Schedule of Investment Assets (Acquired and Disposed of Within Year)

(a) Identity of issue         (b) Description         acquisitions         dispositions           3COm Corp         Stock, no maturity date, interest rate, etc.         3,246         4,357           3M Corp         Stock, no maturity date, interest rate, etc.         1,228         1,299           Ace, Ltd         Stock, no maturity date, interest rate, etc.         16,518         8,611           Acutity Brands, Inc.         Stock, no maturity date, interest rate, etc.         12,99         116           AES Corp.         Stock, no maturity date, interest rate, etc.         610         1,256           AES Corp.         Stock, no maturity date, interest rate, etc.         139         156           Agrium         Stock, no maturity date, interest rate, etc.         1,293         2,761           Alregas Inc         Stock, no maturity date, interest rate, etc.         4,739         4,930           Alberno-Culver         Stock, no maturity date, interest rate, etc.         4,873         4,950           Albera Corp         Stock, no maturity date, interest rate, etc.         52         69           Allegaheny Energy Inc         Stock, no maturity date, interest rate, etc.         5,371         8,417           American Electric Power         Stock, no maturity date, interest rate, etc.         5,371         8,417           <			(c) Costs of	(d) Proceeds of
SMC Corp	(a) Identity of issue	(b) Description	acquisitions	dispositions
Ace, Lid         Stock, no maturity date, interest rate, etc.         6.518         8.611           Acuity Brands, Inc.         Stock, no maturity date, interest rate, etc.         12,659         14,313           Adaptee, Inc.         Stock, no maturity date, interest rate, etc.         129         116           AFS Corp.         Stock, no maturity date, interest rate, etc.         610         1,256           Affiliated Managers Group         Stock, no maturity date, interest rate, etc.         1,293         2,761           Airgas Inc         Stock, no maturity date, interest rate, etc.         4,739         4,930           Albemarle Corp         Stock, no maturity date, interest rate, etc.         4,873         4,950           Albemarle Carb         Stock, no maturity date, interest rate, etc.         4,873         4,950           Albemarle Carb         Stock, no maturity date, interest rate, etc.         52         69           Allegheny Energy Inc         Stock, no maturity date, interest rate, etc.         5,371         8,417           Allera Corp         Stock, no maturity date, interest rate, etc.         5,371         8,417           American Electric Power         Stock, no maturity date, interest rate, etc.         5,571         8,417           Amadarko Petroleum         Stock, no maturity date, interest rate, etc.         4,53	3Com Corp	Stock, no maturity date, interest rate, etc.	3,246	4,357
Acuity Brands, Inc.	3M Corp	Stock, no maturity date, interest rate, etc.	1,228	1,299
Adaptec, Inc.         Stock, no maturity date, interest rate, etc.         129         116           AES Corp.         Stock, no maturity date, interest rate, etc.         610         1,256           Affillated Managers Group         Stock, no maturity date, interest rate, etc.         139         156           Agrium         Stock, no maturity date, interest rate, etc.         1,293         2,761           Albemarle Corp         Stock, no maturity date, interest rate, etc.         4,739         4,930           Albemarle Corp         Stock, no maturity date, interest rate, etc.         4,873         4,950           Alexander & Baldwin         Stock, no maturity date, interest rate, etc.         52         69           Allegheng Energy Inc         Stock, no maturity date, interest rate, etc.         742         739           Allerac Corp         Stock, no maturity date, interest rate, etc.         5,371         8,417           American Electric Power         Stock, no maturity date, interest rate, etc.         5,55         721           Anadarko Petroleum         Stock, no maturity date, interest rate, etc.         8,504         12,431           Ansys. Inc.         Stock, no maturity date, interest rate, etc.         8,706         12,407           Associated Bane-Corp         Stock, no maturity date, interest rate, etc.         47	Ace, Ltd		6,518	8,611
AES Corp.         Stock, no maturity date, interest rate, etc.         610         1,256           Affillated Managers Group         Stock, no maturity date, interest rate, etc.         139         156           Agrium         Stock, no maturity date, interest rate, etc.         1,293         2,761           Airgas Inc         Stock, no maturity date, interest rate, etc.         4,739         4,930           Alberto-Culver         Stock, no maturity date, interest rate, etc.         111         169           Alberto-Culver         Stock, no maturity date, interest rate, etc.         4,873         4,950           Allexander & Baldwin         Stock, no maturity date, interest rate, etc.         742         739           Allexander & Baldwin         Stock, no maturity date, interest rate, etc.         742         739           Allera Corp         Stock, no maturity date, interest rate, etc.         557         721           American Electric Power         Stock, no maturity date, interest rate, etc.         555         721           Answell Bane-Corp         Stock, no maturity date, interest rate, etc.         8,706         12,407           Assured Guaranty Ltd         Stock, no maturity date, interest rate, etc.         79         154           Autolive Inc         Stock, no maturity date, interest rate, etc.         27         65	Acuity Brands, Inc.	Stock, no maturity date, interest rate, etc.	12,659	14,313
Affiliated Managers Group         Stock, no maturity date, interest rate, etc.         139         156           Agrium         Stock, no maturity date, interest rate, etc.         1,293         2,761           Airgas Inc         Stock, no maturity date, interest rate, etc.         4,739         4,930           Albemarle Corp         Stock, no maturity date, interest rate, etc.         111         169           Albemarle Corp         Stock, no maturity date, interest rate, etc.         52         69           Allegheny Energy Inc         Stock, no maturity date, interest rate, etc.         52         69           Allegheny Energy Inc         Stock, no maturity date, interest rate, etc.         5371         8,417           American Electric Power         Stock, no maturity date, interest rate, etc.         555         721           Ansys. Inc.         Stock, no maturity date, interest rate, etc.         8,504         12,431           Ansys. Inc.         Stock, no maturity date, interest rate, etc.         44         53           Associated Bane-Corp         Stock, no maturity date, interest rate, etc.         44         53           Assured Guaranty Ltd         Stock, no maturity date, interest rate, etc.         47         864           Automatic Data Processing         Stock, no maturity date, interest rate, etc.         1,076         1,	Adaptec, Inc.	Stock, no maturity date, interest rate, etc.		116
Agrium Stock, no maturity date, interest rate, etc. 1,293 2,761 Airgas Inc Stock, no maturity date, interest rate, etc. 4,739 4,930 Albemarle Corp Stock, no maturity date, interest rate, etc. 111 169 Alberto-Culver Stock, no maturity date, interest rate, etc. 4,873 4,950 Alexander & Baldwin Stock, no maturity date, interest rate, etc. 52 669 Allegheny Energy Inc Stock, no maturity date, interest rate, etc. 742 739 Allegrang Energy Inc Stock, no maturity date, interest rate, etc. 5,371 8,417 American Electric Power Stock, no maturity date, interest rate, etc. 5,371 8,417 American Electric Power Stock, no maturity date, interest rate, etc. 8,504 12,431 Analarko Petroleum Stock, no maturity date, interest rate, etc. 8,504 12,431 Ansys. Inc. Stock, no maturity date, interest rate, etc. 8,706 12,407 Associated Banc-Corp Stock, no maturity date, interest rate, etc. 444 53 Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. 447 864 Autolive Inc Stock, no maturity date, interest rate, etc. 467 864 Automatic Data Processing Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 1,717 715 Bank of America Corp. Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 944 942 Blount International Stock, no maturity date, interest rate, etc. 944 942 Blount International Stock, no maturity date, interest rate, etc. 944 942 Blount International Stock, no maturity date, interest rate, etc. 944 942 Blowpas & Co Inc Stock, no maturity date, interest rate, etc. 946 947 942 Blount International Stock, no maturity date, interest rate, etc. 1,666 3,118 Bristol-Myers Squi	AES Corp.		610	1,256
Airgas Inc Albento-Culver Stock, no maturity date, interest rate, etc. Albento-Culver Stock, no maturity date, interest rate, etc. Alberto-Culver Alberto-Culver Stock, no maturity date, interest rate, etc. Alexander & Baldwin Stock, no maturity date, interest rate, etc. Alexander & Baldwin Allegheny Energy Inc Stock, no maturity date, interest rate, etc. Allera Corp Stock, no maturity date, interest rate, etc. Altera Corp Stock, no maturity date, interest rate, etc. Anadarko Petroleum Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. According to the stock of the stock	Affiliated Managers Group		139	156
Albemarle Corp         Stock, no maturity date, interest rate, etc.         111         169           Alberto-Culver         Stock, no maturity date, interest rate, etc.         4,873         4,950           Alexander & Baldwin         Stock, no maturity date, interest rate, etc.         52         69           Allegheny Energy Inc         Stock, no maturity date, interest rate, etc.         742         739           Allera Corp         Stock, no maturity date, interest rate, etc.         5,371         8,417           American Electric Power         Stock, no maturity date, interest rate, etc.         5,551         721           Anadarko Petroleum         Stock, no maturity date, interest rate, etc.         8,504         12,431           Ansys, Inc.         Stock, no maturity date, interest rate, etc.         8,706         12,407           Associated Bane-Corp         Stock, no maturity date, interest rate, etc.         44         53           Assured Guaranty Ltd         Stock, no maturity date, interest rate, etc.         467         864           Autolive Inc         Stock, no maturity date, interest rate, etc.         1,076         1,189           AXA         Stock, no maturity date, interest rate, etc.         2,7         65           Axcelis Technologies         Stock, no maturity date, interest rate, etc.         1,076         1,83	Agrium	Stock, no maturity date, interest rate, etc.	1,293	2,761
Alberto-Culver Stock, no maturity date, interest rate, etc. 4,873 4,950 Alexander & Baldwin Stock, no maturity date, interest rate, etc. 52 69 Allegheny Energy Inc Stock, no maturity date, interest rate, etc. 742 739 Altera Corp Stock, no maturity date, interest rate, etc. 5,371 8,417 American Electric Power Stock, no maturity date, interest rate, etc. 5,371 8,417 American Electric Power Stock, no maturity date, interest rate, etc. 555 721 Anadarko Petroleum Stock, no maturity date, interest rate, etc. 8,504 12,431 Ansys. Inc. Stock, no maturity date, interest rate, etc. 8,706 12,407 Associated Banc-Corp Stock, no maturity date, interest rate, etc. 44 53 Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. 467 864 Autolive Inc Stock, no maturity date, interest rate, etc. 467 864 Autolive Inc Stock, no maturity date, interest rate, etc. 467 864 Autolivate Inc Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 1,171 715 AXA Stock, no maturity date, interest rate, etc. 1,166 1,183 Bank of New York Stock, no maturity date, interest rate, etc. 1,166 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 944 942 Belount International Stock, no maturity date, interest rate, etc. 944 942 Boundard Stock, no maturity date, interest rate, etc. 944 942 Boundard Stock, no maturity date, interest rate, etc. 944 942 Boundard Stock, no maturity date, interest rate, etc. 944 942 Boundard Stock, no maturity date, interest rate, etc. 944 942 Boundard Stock, no maturity date, interest rate, etc. 946 3,118 Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. 956 3,118 Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. 1,666 3,118 Bristol-Myers Squibb Stock, no	Airgas Inc	Stock, no maturity date, interest rate, etc.	4,739	4,930
Alexander & Baldwin Alexander & Baldwin Stock, no maturity date, interest rate, etc. Alegheny Energy Inc Stock, no maturity date, interest rate, etc. Alexander Corp Stock, no maturity date, interest rate, etc. American Electric Power Stock, no maturity date, interest rate, etc. Ansys. Inc. Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Guaranty Ltd Stock, no maturity date, interest rate, etc. Autolive Inc Stock, no maturity date, interest rate, etc. Autolive Inc Stock, no maturity date, interest rate, etc. AXA Bank of New York Stock, no maturity date, interest rate, etc. Axa Boand of New York Stock, no maturity date, interest rate, etc. Box of New York Stock, no maturity date, interest rate, etc. Box of New York Stock, no maturity date, interest rate, etc. Box of New York Stock, no maturity date, interest rate, etc. Axi Box of New York Stock, no maturity date, interest rate, etc. Axi Box of New York Box of New York Box of New York Stock, no maturity date, interest rate, etc. Axi Box of New York Box o	Albemarle Corp	Stock, no maturity date, interest rate, etc.	111	169
Allegheny Energy Inc Allegheny Energy Inc Stock, no maturity date, interest rate, etc. 5,371 8,417 American Electric Power Stock, no maturity date, interest rate, etc. 5,571 8,417 American Electric Power Stock, no maturity date, interest rate, etc. 5,57 721 Anadarko Petroleum Stock, no maturity date, interest rate, etc. 8,504 12,431 Ansys, Inc. Stock, no maturity date, interest rate, etc. 8,706 12,407 Associated Banc-Corp Stock, no maturity date, interest rate, etc. 44 53 Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. 467 864 Autolive Inc Stock, no maturity date, interest rate, etc. 467 864 Automatic Data Processing Stock, no maturity date, interest rate, etc. 467 864 Automatic Data Processing Stock, no maturity date, interest rate, etc. 467 864 Avacalis Technologies Stock, no maturity date, interest rate, etc. 467 865 Axcelis Technologies Stock, no maturity date, interest rate, etc. 467 868 Axa Stock Technologies Stock, no maturity date, interest rate, etc. 467 868 Axa Stock Technologies Stock, no maturity date, interest rate, etc. 467 868 Axa Stock Technologies Stock, no maturity date, interest rate, etc. 467 868 Axeelis Technologies Stock, no maturity date, interest rate, etc. 467 468 400 400 400 401 402 403 404 404 405 404 405 404 406 406 406 407 407 407 408 408 409 408 409 409 409 409 409 400 400 400 400 400	Alberto-Culver	Stock, no maturity date, interest rate, etc.	4,873	4,950
Altera Corp Stock, no maturity date, interest rate, etc. 5,371 8,417 American Electric Power Stock, no maturity date, interest rate, etc. 555 721 Anadarko Petroleum Stock, no maturity date, interest rate, etc. 8,504 12,431 Ansys. Inc. Stock, no maturity date, interest rate, etc. 8,706 12,407 Associated Banc-Corp Stock, no maturity date, interest rate, etc. 44 53 Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. 44 53 Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. 467 864 Autolive Inc Stock, no maturity date, interest rate, etc. 467 864 Automatic Data Processing Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 27 65 Axcelis Technologies Stock, no maturity date, interest rate, etc. 1,717 715 Bank of America Corp. Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 13,032 12,517 Becton Dickinson & Co Stock, no maturity date, interest rate, etc. 13,032 12,517 Becton Dickinson & Co Stock, no maturity date, interest rate, etc. 944 942 Blount International Stock, no maturity date, interest rate, etc. 944 942 Blout International Stock, no maturity date, interest rate, etc. 97 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 2,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 5,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 5,514 2,189 Gardialand Ltd Stock, no maturity date, interest rate, etc. 6,799 5,379 Cerner Corp Stock, no maturity date, interest rate, etc. 5,514 2,189 Gardialand Ltd Stock, no maturity date, interest rate, etc. 5,56 836 Chattem Stock, no maturity date, interest rate, etc. 6,591 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 6,591 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 6,591 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 6,691 7,164 Chevron-Texac	Alexander & Baldwin	Stock, no maturity date, interest rate, etc.	52	69
American Electric Power Anadarko Petroleum Stock, no maturity date, interest rate, etc. Anadarko Petroleum Stock, no maturity date, interest rate, etc. As,04 Ansys. Inc. Stock, no maturity date, interest rate, etc. As,706 Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. Autolive Inc Stock, no maturity date, interest rate, etc. Automatic Data Processing Stock, no maturity date, interest rate, etc. Atomatic Data Processing Stock, no maturity date, interest rate, etc. AxA AxA Stock, no maturity date, interest rate, etc. Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Axcelis Technologies Stock, no maturity date, interest rate, etc. Axcelis Technologies Axc	Allegheny Energy Inc	Stock, no maturity date, interest rate, etc.	742	739
Anadarko Petroleum Stock, no maturity date, interest rate, etc. 8,504 12,431 Ansys. Inc. Stock, no maturity date, interest rate, etc. 8,706 12,407 Associated Banc-Corp Stock, no maturity date, interest rate, etc. 444 53 Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. 457 Astociated Banc-Corp Stock, no maturity date, interest rate, etc. 467 Associated Banc-Corp Stock, no maturity date, interest rate, etc. 467 Associated Banc-Corp Stock, no maturity date, interest rate, etc. 467 864 Autolive Inc Stock, no maturity date, interest rate, etc. 467 864 Automatic Data Processing Stock, no maturity date, interest rate, etc. 47 65 AxA Stock, no maturity date, interest rate, etc. 47 65 Axcelis Technologies Stock, no maturity date, interest rate, etc. 47 715 Bank of America Corp. Stock, no maturity date, interest rate, etc. 47 715 Bank of New York Stock, no maturity date, interest rate, etc. 48 Bank of New York Stock, no maturity date, interest rate, etc. 494 942 Blount International Stock, no maturity date, interest rate, etc. 494 BOK Financial Stock, no maturity date, interest rate, etc. 497 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 497 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 497 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 497 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 497 102 Capitaland Ltd Stock, no maturity date, interest rate, etc. 497 3,794 Capitaland Ltd Stock, no maturity date, interest rate, etc. 54 70 Cephalon Inc Stock, no maturity date, interest rate, etc. 556 836 Chattem Stock, no maturity date, interest rate, etc. 556 836 Chattem Stock, no maturity date, interest rate, etc. 6,591 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 6,591 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 10,109 10,617 Chicro's FAS Inc Stock, no maturity date, interest rate, etc. 6,681 7,182 Cisco Systems Inc	Altera Corp	Stock, no maturity date, interest rate, etc.	5,371	8,417
Ansys. Inc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Associated Banc-Corp Stock, no maturity date, interest rate, etc. Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. Autolive Inc Stock, no maturity date, interest rate, etc. Automatic Data Processing Stock, no maturity date, interest rate, etc. Aloff AxA Associated Banc-Corp Stock, no maturity date, interest rate, etc. Automatic Data Processing Stock, no maturity date, interest rate, etc. AxA Stock no maturity date, interest rate, etc. AxCelis Technologies Stock, no maturity date, interest rate, etc. AxCelis Technologies Stock, no maturity date, interest rate, etc. AxCelis Technologies Stock, no maturity date, interest rate, etc. Bank of America Corp. Stock, no maturity date, interest rate, etc. Bank of New York Stock, no maturity date, interest rate, etc. Bank of New York Stock, no maturity date, interest rate, etc. Blount International Stock, no maturity date, interest rate, etc. Blount International Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Acapitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Cap	American Electric Power	Stock, no maturity date, interest rate, etc.	555	721
Associated Banc-Corp Associated Banc-Corp Assured Guaranty Ltd Stock, no maturity date, interest rate, etc. Autolive Inc Stock, no maturity date, interest rate, etc. Automatic Data Processing Stock, no maturity date, interest rate, etc. Automatic Data Processing Stock, no maturity date, interest rate, etc. AXA Stock, no maturity date, interest rate, etc. AXA Stock, no maturity date, interest rate, etc. AXA Stock, no maturity date, interest rate, etc. Bank of America Corp. Stock, no maturity date, interest rate, etc. Bank of New York Stock, no maturity date, interest rate, etc. Becton Dickinson & Co Stock, no maturity date, interest rate, etc. Blount International Stock, no maturity date, interest rate, etc. Bowne & Co Inc Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Stock, no maturity date, interest rate, etc. Capitaland Ltd Cardinal Health Stock, no maturity date, interest rate, etc. Capitaland Ltd Cardinal Health Stock, no maturity date, interest rate, etc. Capitaland Ltd Capi	Anadarko Petroleum	Stock, no maturity date, interest rate, etc.	8,504	12,431
Assured Guaranty Ltd Autolive Inc Stock, no maturity date, interest rate, etc. 467 864 Automatic Data Processing Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 1,076 Axcelis Technologies Stock, no maturity date, interest rate, etc. 1,717 715 Bank of America Corp. Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 13,032 12,517 Becton Dickinson & Co Stock, no maturity date, interest rate, etc. 944 942 Blount International Stock, no maturity date, interest rate, etc. 11 BOK Financial Stock, no maturity date, interest rate, etc. 11 BOK Financial Stock, no maturity date, interest rate, etc. 11 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 1,666 3,118 Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. 2,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,370 3,794 Capitaland Ltd Stock, no maturity date, interest rate, etc. 6,101 5,634 Cardinal Health Stock, no maturity date, interest rate, etc. 54 70 Cephalon Inc Stock, no maturity date, interest rate, etc. 6,799 5,379 Cerner Corp Stock, no maturity date, interest rate, etc. 79 87 CGI Group Inc Stock, no maturity date, interest rate, etc. 6,991 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 10,109 10,617 Chico's FAS Inc Stock, no maturity date, interest rate, etc. 10,109 10,617 Chico's FAS Inc Stock, no maturity date, interest rate, etc. 10,103 11,207 Church & Dwight Co. Stock, no maturity date, interest rate, etc. 10,733 11,207 Church & Dwight Co. Stock, no maturity date, interest rate, etc. 8,734 10,856	Ansys. Inc.	Stock, no maturity date, interest rate, etc.	8,706	12,407
Autolive Inc Automatic Data Processing Stock, no maturity date, interest rate, etc. 1,076 1,189 AXA Stock, no maturity date, interest rate, etc. 27 65 Axcelis Technologies Stock, no maturity date, interest rate, etc. 1,717 715 Bank of America Corp. Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 13,032 12,517 Becton Dickinson & Co Stock, no maturity date, interest rate, etc. 944 942 Blount International Stock, no maturity date, interest rate, etc. 97 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 97 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 97 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 2,514 2,189 Buzyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,370 3,794 Capitaland Ltd Stock, no maturity date, interest rate, etc. 2,370 3,794 Cardinal Health Stock, no maturity date, interest rate, etc. 54 70 Cephalon Inc Stock, no maturity date, interest rate, etc. 556 836 Chattem Stock, no maturity date, interest rate, etc. 6,699 5,379 Cerner Corp Stock, no maturity date, interest rate, etc. 6,591 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 10,109 10,617 Chico's FAS Inc Stock, no maturity date, interest rate, etc. 10,109 10,617 Church & Dwight Co. Stock, no maturity date, interest rate, etc. 10,733 11,207 Church & Dwight Co. Stock, no maturity date, interest rate, etc. 8,734 10,856	Associated Banc-Corp	Stock, no maturity date, interest rate, etc.	44	53
Automatic Data Processing AXA Stock, no maturity date, interest rate, etc. 27 65 Axcelis Technologies Stock, no maturity date, interest rate, etc. 1,717 715 Bank of America Corp. Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 13,032 12,517 Becton Dickinson & Co Stock, no maturity date, interest rate, etc. 944 942 Blount International Stock, no maturity date, interest rate, etc. 911 11 BOK Financial Stock, no maturity date, interest rate, etc. 97 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 97 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 2,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,370 3,794 Capitaland Ltd Stock, no maturity date, interest rate, etc. 54 70 Cephalon Inc Stock, no maturity date, interest rate, etc. 54 70 Cephalon Inc Stock, no maturity date, interest rate, etc. 556 836 Chattem Stock, no maturity date, interest rate, etc. 556 836 Chattem Stock, no maturity date, interest rate, etc. 6,591 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 10,109 10,617 Chico's FAS Inc Stock, no maturity date, interest rate, etc. 10,109 10,617 Chubb Corporation Stock, no maturity date, interest rate, etc. 10,733 11,207 Church & Dwight Co. Stock, no maturity date, interest rate, etc. 6,081 7,182 Cisco Systems Inc	Assured Guaranty Ltd	Stock, no maturity date, interest rate, etc.	79	154
AXA Stock, no maturity date, interest rate, etc. 1,717 715  Axcelis Technologies Stock, no maturity date, interest rate, etc. 1,717 715  Bank of America Corp. Stock, no maturity date, interest rate, etc. 1,264 1,838  Bank of New York Stock, no maturity date, interest rate, etc. 13,032 12,517  Becton Dickinson & Co Stock, no maturity date, interest rate, etc. 944 942  Blount International Stock, no maturity date, interest rate, etc. 944 942  Book Financial Stock, no maturity date, interest rate, etc. 97 102  Bowne & Co Inc Stock, no maturity date, interest rate, etc. 97 102  Bowne & Co Inc Stock, no maturity date, interest rate, etc. 1,666 3,118  Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. 2,514 2,189  Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,370 3,794  Capitaland Ltd Stock, no maturity date, interest rate, etc. 5,4 70  Cephalon Inc Stock, no maturity date, interest rate, etc. 5,4 70  Cephalon Inc Stock, no maturity date, interest rate, etc. 5,799 5,379  Cerner Corp Stock, no maturity date, interest rate, etc. 5,56 836  Chattem Stock, no maturity date, interest rate, etc. 5,56 836  Chattem Stock, no maturity date, interest rate, etc. 6,591 7,164  Chevron-Texaco Stock, no maturity date, interest rate, etc. 10,109 10,617  Chico's FAS Inc Stock, no maturity date, interest rate, etc. 113 117  Chubb Corporation Stock, no maturity date, interest rate, etc. 10,109 10,617  Chico's FAS Inc Stock, no maturity date, interest rate, etc. 10,733 11,207  Church & Dwight Co. Stock, no maturity date, interest rate, etc. 6,081 7,182  Cisco Systems Inc	Autolive Inc	Stock, no maturity date, interest rate, etc.	467	864
Axcelis Technologies Bank of America Corp. Stock, no maturity date, interest rate, etc. 1,717 715 Bank of America Corp. Stock, no maturity date, interest rate, etc. 1,264 1,838 Bank of New York Stock, no maturity date, interest rate, etc. 13,032 12,517 Becton Dickinson & Co Stock, no maturity date, interest rate, etc. 944 942 Blount International Stock, no maturity date, interest rate, etc. 11 BOK Financial Stock, no maturity date, interest rate, etc. 97 102 Bowne & Co Inc Stock, no maturity date, interest rate, etc. 1,666 3,118 Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. 2,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,370 3,794 Capitaland Ltd Stock, no maturity date, interest rate, etc. 2,370 3,794 Cardinal Health Stock, no maturity date, interest rate, etc. 54 70 Cephalon Inc Stock, no maturity date, interest rate, etc. 54 70 Cephalon Inc Stock, no maturity date, interest rate, etc. 54 70 Cenner Corp Stock, no maturity date, interest rate, etc. 556 836 Chattem Stock, no maturity date, interest rate, etc. 556 Stock, no maturity date, interest rate, etc. 556 Chattem Stock, no maturity date, interest rate, etc. 556 Chevron-Texaco Stock, no maturity date, interest rate, etc. 556 Chico's FAS Inc Stock, no maturity date, interest rate, etc. 10,109 10,617 Chico's FAS Inc Stock, no maturity date, interest rate, etc. 113 117 Chubb Corporation Stock, no maturity date, interest rate, etc. 10,733 11,207 Church & Dwight Co. Stock, no maturity date, interest rate, etc.	Automatic Data Processing	Stock, no maturity date, interest rate, etc.	1,076	1,189
Bank of America Corp.Stock, no maturity date, interest rate, etc.1,2641,838Bank of New YorkStock, no maturity date, interest rate, etc.13,03212,517Becton Dickinson & CoStock, no maturity date, interest rate, etc.944942Blount InternationalStock, no maturity date, interest rate, etc.1111BOK FinancialStock, no maturity date, interest rate, etc.97102Bowne & Co IncStock, no maturity date, interest rate, etc.1,6663,118Bristol-Myers SquibbStock, no maturity date, interest rate, etc.2,5142,189Bucyrus Intl IncStock, no maturity date, interest rate, etc.2,3703,794Capitaland LtdStock, no maturity date, interest rate, etc.6,1015,634Cardinal HealthStock, no maturity date, interest rate, etc.5470Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.6,7995,379CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cis	AXA	Stock, no maturity date, interest rate, etc.	27	65
Bank of New York Becton Dickinson & Co Stock, no maturity date, interest rate, etc. Blount International Stock, no maturity date, interest rate, etc. Blount International Stock, no maturity date, interest rate, etc. Bowne & Co Inc Stock, no maturity date, interest rate, etc. Bowne & Co Inc Stock, no maturity date, interest rate, etc. Bowne & Co Inc Stock, no maturity date, interest rate, etc. Bowne & Co Inc Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Bristol-Myers Squibb Stock, no maturity date, interest rate, etc. Bristol-Myers Squibb Bristol-Myers	Axcelis Technologies	Stock, no maturity date, interest rate, etc.	1,717	715
Becton Dickinson & CoStock, no maturity date, interest rate, etc.944942Blount InternationalStock, no maturity date, interest rate, etc.1111BOK FinancialStock, no maturity date, interest rate, etc.97102Bowne & Co IncStock, no maturity date, interest rate, etc.1,6663,118Bristol-Myers SquibbStock, no maturity date, interest rate, etc.2,5142,189Bucyrus Intl IncStock, no maturity date, interest rate, etc.2,3703,794Capitaland LtdStock, no maturity date, interest rate, etc.6,1015,634Cardinal HealthStock, no maturity date, interest rate, etc.5470Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Bank of America Corp.	Stock, no maturity date, interest rate, etc.	1,264	1,838
Blount InternationalStock, no maturity date, interest rate, etc.1111BOK FinancialStock, no maturity date, interest rate, etc.97102Bowne & Co IncStock, no maturity date, interest rate, etc.1,6663,118Bristol-Myers SquibbStock, no maturity date, interest rate, etc.2,5142,189Bucyrus Intl IncStock, no maturity date, interest rate, etc.2,3703,794Capitaland LtdStock, no maturity date, interest rate, etc.6,1015,634Cardinal HealthStock, no maturity date, interest rate, etc.5470Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Bank of New York	Stock, no maturity date, interest rate, etc.	13,032	12,517
BOK FinancialStock, no maturity date, interest rate, etc.97102Bowne & Co IncStock, no maturity date, interest rate, etc.1,6663,118Bristol-Myers SquibbStock, no maturity date, interest rate, etc.2,5142,189Bucyrus Intl IncStock, no maturity date, interest rate, etc.2,3703,794Capitaland LtdStock, no maturity date, interest rate, etc.6,1015,634Cardinal HealthStock, no maturity date, interest rate, etc.5470Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Becton Dickinson & Co	Stock, no maturity date, interest rate, etc.	944	942
Bowne & Co IncStock, no maturity date, interest rate, etc.1,6663,118Bristol-Myers SquibbStock, no maturity date, interest rate, etc.2,5142,189Bucyrus Intl IncStock, no maturity date, interest rate, etc.2,3703,794Capitaland LtdStock, no maturity date, interest rate, etc.6,1015,634Cardinal HealthStock, no maturity date, interest rate, etc.5470Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Blount International	Stock, no maturity date, interest rate, etc.	11	11
Bristol-Myers Squibb Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,514 2,189 Bucyrus Intl Inc Stock, no maturity date, interest rate, etc. 2,370 3,794 Capitaland Ltd Stock, no maturity date, interest rate, etc. 6,101 5,634 Cardinal Health Stock, no maturity date, interest rate, etc. 54 70 Cephalon Inc Stock, no maturity date, interest rate, etc. 6,799 5,379 Cerner Corp Stock, no maturity date, interest rate, etc. 79 87 CGI Group Inc Stock, no maturity date, interest rate, etc. 556 836 Chattem Stock, no maturity date, interest rate, etc. 556 836 Chattem Stock, no maturity date, interest rate, etc. 6,591 7,164 Chevron-Texaco Stock, no maturity date, interest rate, etc. 10,109 10,617 Chico's FAS Inc Stock, no maturity date, interest rate, etc. 113 117 Chubb Corporation Stock, no maturity date, interest rate, etc. 10,733 11,207 Church & Dwight Co. Stock, no maturity date, interest rate, etc. 6,081 7,182 Cisco Systems Inc	BOK Financial	Stock, no maturity date, interest rate, etc.	97	102
Bucyrus Intl IncStock, no maturity date, interest rate, etc.2,3703,794Capitaland LtdStock, no maturity date, interest rate, etc.6,1015,634Cardinal HealthStock, no maturity date, interest rate, etc.5470Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Bowne & Co Inc	Stock, no maturity date, interest rate, etc.	1,666	3,118
Capitaland LtdStock, no maturity date, interest rate, etc.6,1015,634Cardinal HealthStock, no maturity date, interest rate, etc.5470Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Bristol-Myers Squibb	Stock, no maturity date, interest rate, etc.	2,514	2,189
Cardinal HealthStock, no maturity date, interest rate, etc.5470Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Bucyrus Intl Inc	Stock, no maturity date, interest rate, etc.	2,370	3,794
Cephalon IncStock, no maturity date, interest rate, etc.6,7995,379Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Capitaland Ltd	Stock, no maturity date, interest rate, etc.	6,101	5,634
Cerner CorpStock, no maturity date, interest rate, etc.7987CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Cardinal Health	Stock, no maturity date, interest rate, etc.	54	70
CGI Group IncStock, no maturity date, interest rate, etc.556836ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Cephalon Inc	Stock, no maturity date, interest rate, etc.	6,799	5,379
ChattemStock, no maturity date, interest rate, etc.6,5917,164Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Cerner Corp	Stock, no maturity date, interest rate, etc.	79	87
Chevron-TexacoStock, no maturity date, interest rate, etc.10,10910,617Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	CGI Group Inc	Stock, no maturity date, interest rate, etc.	556	836
Chico's FAS IncStock, no maturity date, interest rate, etc.113117Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Chattem	Stock, no maturity date, interest rate, etc.	6,591	7,164
Chubb CorporationStock, no maturity date, interest rate, etc.10,73311,207Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Chevron-Texaco	Stock, no maturity date, interest rate, etc.	10,109	10,617
Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Chico's FAS Inc	Stock, no maturity date, interest rate, etc.	113	117
Church & Dwight Co.Stock, no maturity date, interest rate, etc.6,0817,182Cisco Systems IncStock, no maturity date, interest rate, etc.8,73410,856	Chubb Corporation	Stock, no maturity date, interest rate, etc.	10,733	11,207
	Church & Dwight Co.	Stock, no maturity date, interest rate, etc.	6,081	
	Cisco Systems Inc	Stock, no maturity date, interest rate, etc.	8,734	10,856
	CMS Energy Corp	Stock, no maturity date, interest rate, etc.	83	110

Form 5500, Schedule H, Line 4i Schedule of Investment Assets (Acquired and Disposed of Within Year)

(a) Identity of issue         (b) Description         acquisitions         dispositions           Coca Cola         Stock, no maturity date, interest rate, etc.         2,212         2,787           Cognizant Technology         Stock, no maturity date, interest rate, etc.         4,114         8,271           Cognizant Technology         Stock, no maturity date, interest rate, etc.         1,417         1,807           Comerica Bank         Stock, no maturity date, interest rate, etc.         62         74           ConocoPhillips         Stock, no maturity date, interest rate, etc.         6,489         6,754           Consclulation Energy         Stock, no maturity date, interest rate, etc.         6,489         6,754           Cord Laboratories         Stock, no maturity date, interest rate, etc.         6,79         132           Covidien Ltd         Stock, no maturity date, interest rate, etc.         7,923         8,226           CvS Corporation         Stock, no maturity date, interest rate, etc.         16,635         18,652           CVS Corporation         Stock, no maturity date, interest rate, etc.         1,999         2,34           DBS Group Holdings         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         1,566			(c) Costs of	(d) Proceeds of
Coca Cola         Stock, no maturity date, interest rate, etc.         2,212         2,787           Cognizant Technology         Stock, no maturity date, interest rate, etc.         4,114         8,271           Colgate-Palmolive Co.         Stock, no maturity date, interest rate, etc.         62         74           ComocoPhillips         Stock, no maturity date, interest rate, etc.         6489         6,754           Conscolatiories         Stock, no maturity date, interest rate, etc.         32         36           Core Laboratories         Stock, no maturity date, interest rate, etc.         7,923         8,226           Credit Suisse Group         Stock, no maturity date, interest rate, etc.         7,923         8,226           CvS Corportation         Stock, no maturity date, interest rate, etc.         15,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         199         234           DES Group Holdings         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         1,566         2,169           Detuse Corp         Stock, no maturity date, interest rate, etc.         1,566<				
Cognizant Technology         Stock, no maturity date, interest rate, etc.         4,114         8,271           Colgate-Palmolive Co.         Stock, no maturity date, interest rate, etc.         1,475         1,807           Comerica Bank         Stock, no maturity date, interest rate, etc.         62         74           ConocoPhillips         Stock, no maturity date, interest rate, etc.         6,489         6,754           Constellation Energy         Stock, no maturity date, interest rate, etc.         32         36           Core Laboratories         Stock, no maturity date, interest rate, etc.         67         132           Covidien Ltd         Stock, no maturity date, interest rate, etc.         7,923         8,226           Credit Suisse Group         Stock, no maturity date, interest rate, etc.         3,541         4,295           CVS Corporation         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         2,957         4,705           DEBS Group Holdings         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deluxe Corp         Stock, no maturity date, interest rate, etc.         2,310		* · · · · · · · · · · · · · · · · · · ·		
Colgate-Palmolive Co.         Stock, no maturity date, interest rate, etc.         1,475         1,807           Comecia Bank         Stock, no maturity date, interest rate, etc.         62         74           ConocoPhillips         Stock, no maturity date, interest rate, etc.         6,489         6,754           Conse Laboratories         Stock, no maturity date, interest rate, etc.         32         36           Covidien Ltd         Stock, no maturity date, interest rate, etc.         7,923         8,226           Credit Suisse Group         Stock, no maturity date, interest rate, etc.         3,541         4,295           CVS Corporation         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deluse Corp         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deuts Corp         Stock, no maturity date, interest rate, etc.         1,566         2,169           Devon Energy         Stock, no maturity date, interest rate, etc.         2,63         3		• • • • • • • • • • • • • • • • • • •		
Comerica Bank         Stock, no maturity date, interest rate, etc.         62         74           ConocoPhillips         Stock, no maturity date, interest rate, etc.         6,489         6,754           Constellation Energy         Stock, no maturity date, interest rate, etc.         32         36           Core Laboratories         Stock, no maturity date, interest rate, etc.         67         132           Covidien Ltd         Stock, no maturity date, interest rate, etc.         7,923         8,226           Credit Suisse Group         Stock, no maturity date, interest rate, etc.         3,541         4,295           CVS Corporation         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         199         234           DBS Group Holdings         Stock, no maturity date, interest rate, etc.         2,957         4,705           Deluxe Corp         Stock, no maturity date, interest rate, etc.         2,957         4,705           Deluxe Corp         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deutsche Post AG ADR         Stock, no maturity date, interest rate, etc.         1,566         2,169           Devon Energy         Stock, no maturity date, interest rate, etc.         2,663         3,558		•		
ConocoPhillips         Stock, no maturity date, interest rate, etc.         6,489         6,754           Conselation Energy         Stock, no maturity date, interest rate, etc.         32         36           Core Laboratories         Stock, no maturity date, interest rate, etc.         67         132           Covidien Ltd         Stock, no maturity date, interest rate, etc.         3,541         4,295           CVS Corporation         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Post AG ADR         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deutosche Post AG ADR         Stock, no maturity date, interest rate, etc.         1,566         2,169           Devon Energy         Stock, no maturity date, interest rate, etc.         4,663         3,558           Discover Financial         Stock, no maturity date, interest rate, etc.         2,7         30           Dollar Thritty Automotive         Stock, no maturity date, interest rate, etc. <td< td=""><td>_</td><td>•</td><td></td><td></td></td<>	_	•		
Constellation Energy Stock, no maturity date, interest rate, etc. Gor Laboratories Stock, no maturity date, interest rate, etc. Govidien Ltd Stock, no maturity date, interest rate, etc. 7,923 8,226 Credit Suisse Group Stock, no maturity date, interest rate, etc. 3,541 4,295 CVS Corporation Stock, no maturity date, interest rate, etc. 193 Banaher Corp Stock, no maturity date, interest rate, etc. 199 234 DBS Group Holdings Stock, no maturity date, interest rate, etc. 199 234 DBS Group Holdings Stock, no maturity date, interest rate, etc. 199 234 DBS Group Holdings Stock, no maturity date, interest rate, etc. 1995 Celaware Pooled Trst Stock, no maturity date, interest rate, etc. 1996 Deluxe Corp Stock, no maturity date, interest rate, etc. 2,310 2,429 Deutsche Post AG ADR Stock, no maturity date, interest rate, etc. 1,566 2,169 Devon Energy Stock, no maturity date, interest rate, etc. 1,566 2,169 Devon Energy Stock, no maturity date, interest rate, etc. 1,566 2,169 Devon Energy Stock, no maturity date, interest rate, etc. 2,310 Dallar Thrifty Automotive Stock, no maturity date, interest rate, etc. 2,310 Dollar Thrifty Automotive Stock, no maturity date, interest rate, etc. 2,310 Dollar Thrifty Automotive Stock, no maturity date, interest rate, etc. 3,307 Dollar Thrifty Automotive Stock, no maturity date, interest rate, etc. 4,663 3,558 Discover Financial Stock, no maturity date, interest rate, etc. 4,663 3,558 Discover Financial Stock, no maturity date, interest rate, etc. 4,663 3,568 Discover Financial Stock, no maturity date, interest rate, etc. 4,663 1,662 Duke Energy Stock, no maturity date, interest rate, etc. 4,663 1,662 Duke Energy Stock, no maturity date, interest rate, etc. 4,663 1,662 Duke Energy Stock, no maturity date, interest rate, etc. 4,663 1,662 Duke Energy Stock, no maturity date, interest rate, etc. 4,663 1,662 Energy Corp. Stock, no maturity date, interest rate, etc. 4,663 1,662 Energy Corp. Stock, no maturity date, interest rate, etc. 4,663 1,796 Energy Corp. Stock, no maturity date, interest		•		
Core Laboratories         Stock, no maturity date, interest rate, etc.         67         132           Covidien Ltd         Stock, no maturity date, interest rate, etc.         7,923         8,226           Credit Suisse Group         Stock, no maturity date, interest rate, etc.         3,541         4,295           CVS Corporation         Stock, no maturity date, interest rate, etc.         199         234           DBB Group Holdings         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         2,957         4,705           Deluxe Corp         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deutsche Post AG ADR         Stock, no maturity date, interest rate, etc.         2,310         2,429           Devon Energy         Stock, no maturity date, interest rate, etc.         7,698         8,220           Discover Financial         Stock, no maturity date, interest rate, etc.         4,663         3,558           Discover Financial         Stock, no maturity date, interest rate, etc.         4,663         3,558           DIscover Financial         Stock, no maturity date, interest rate, etc.         631         662           Duke Energy         Stock, no maturity date, interest rate, etc.         1,307 </td <td>*</td> <td></td> <td></td> <td>6,754</td>	*			6,754
Covidien Ltd         Stock, no maturity date, interest rate, etc.         7,923         8,226           Credit Suisse Group         Stock, no maturity date, interest rate, etc.         3,541         4,295           CVS Corporation         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         199         234           DBS Group Holdings         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         2,957         4,705           Deluxe Corp         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deutsche Post AG ADR         Stock, no maturity date, interest rate, etc.         1,566         2,169           Devon Energy         Stock, no maturity date, interest rate, etc.         4,663         3,558           Discover Financial         Stock, no maturity date, interest rate, etc.         2,7         30           Dellar Thrifty Automotive         Stock, no maturity date, interest rate, etc.         631         662           DPL Inc         Stock, no maturity date, interest rate, etc.         631         662           Duke Energy         Stock, no maturity date, interest rate, etc.         1053				
Credit Suisse Group         Stock, no maturity date, interest rate, etc.         3,541         4,295           CVS Corporation         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         199         234           DBS Group Holdings         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deutsche Post AG ADR         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deutsche Post AG ADR         Stock, no maturity date, interest rate, etc.         1,566         2,169           Devon Energy         Stock, no maturity date, interest rate, etc.         4,663         3,558           Discover Financial         Stock, no maturity date, interest rate, etc.         2,7         30           Dollar Thrifty Automotive         Stock, no maturity date, interest rate, etc.         631         662           Duke Energy         Stock, no maturity date, interest rate, etc.         631         662           Duke Tenegy         Stock, no maturity date, interest rate, etc.         8105         9,313           E. ON AG         Stock, no maturity date, interest rate, etc.         8105				
CVS Corporation         Stock, no maturity date, interest rate, etc.         16,635         18,652           Danaher Corp         Stock, no maturity date, interest rate, etc.         199         234           DBB Group Holdings         Stock, no maturity date, interest rate, etc.         2,957         4,705           Delaware Pooled Trst         Stock, no maturity date, interest rate, etc.         16,361         9,321           Deluxe Corp         Stock, no maturity date, interest rate, etc.         2,310         2,429           Deutsche Post AG ADR         Stock, no maturity date, interest rate, etc.         7,698         8,220           Diamond Offshore         Stock, no maturity date, interest rate, etc.         4,663         3,558           Discover Financial         Stock, no maturity date, interest rate, etc.         27         30           Dollar Thrifty Automotive         Stock, no maturity date, interest rate, etc.         631         662           Duke Energy         Stock, no maturity date, interest rate, etc.         803         816           E. ON AG         Stock, no maturity date, interest rate, etc.         803         816           Eaton Vance         Stock, no maturity date, interest rate, etc.         816         816           Eaton Vance         Stock, no maturity date, interest rate, etc.         8,155         9,313 </td <td>Covidien Ltd</td> <td>Stock, no maturity date, interest rate, etc.</td> <td></td> <td></td>	Covidien Ltd	Stock, no maturity date, interest rate, etc.		
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DBS Group Holdings Delaware Pooled Trst Delaware Pooled Trst Stock, no maturity date, interest rate, etc. Delayare Pooled Trst Delayare Corp Stock, no maturity date, interest rate, etc. Delayare Pooled Trst Delayare Poo	CVS Corporation	Stock, no maturity date, interest rate, etc.		
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Deutsche Post AG ADRStock, no maturity date, interest rate, etc.1,5662,169Devon EnergyStock, no maturity date, interest rate, etc.7,6988,220Diamond OffshoreStock, no maturity date, interest rate, etc.4,6633,558Discover FinancialStock, no maturity date, interest rate, etc.2730Dollar Thrifty AutomotiveStock, no maturity date, interest rate, etc.1,3078,263DPL IncStock, no maturity date, interest rate, etc.1,0531,211Dupont de NemoursStock, no maturity date, interest rate, etc.1,0531,211E. ON AGStock, no maturity date, interest rate, etc.803816Eaton VanceStock, no maturity date, interest rate, etc.161186Eaton VanceStock, no maturity date, interest rate, etc.3,9055,431Emerson ElectricStock, no maturity date, interest rate, etc.3,5702,668Entergy Corp.Stock, no maturity date, interest rate, etc.193241Epoch Global EquityStock, no maturity date, interest rate, etc.1,268782Exclon Corp.Stock, no maturity date, interest rate, etc.1,268782Exclon Corp.Stock, no maturity date, interest rate, etc.1,268782Exclo Research SystemsStock, no maturity date, interest rate, etc.1,268782FactSet Research SystemsStock, no maturity date, interest rate, etc.3,2632,796Fastenal CompanyStock, no maturity date, interest rate, etc.2,0502,084 <tr< td=""><td>Delaware Pooled Trst</td><td>Stock, no maturity date, interest rate, etc.</td><td>16,361</td><td>9,321</td></tr<>	Delaware Pooled Trst	Stock, no maturity date, interest rate, etc.	16,361	9,321
Devon Energy Diamond Offshore Stock, no maturity date, interest rate, etc. Diamond Offshore Stock, no maturity date, interest rate, etc. Discover Financial Stock, no maturity date, interest rate, etc. Dollar Thrifty Automotive Stock, no maturity date, interest rate, etc. Discover Financial Stock, no maturity date, interest rate, etc. Dollar Thrifty Automotive Stock, no maturity date, interest rate, etc. Discover Financial Stock, no maturity date, interest rate, etc. Discover Financial Discover Financial Stock, no maturity date, interest rate, etc. Discover Financial Stock, no maturity date, interest rate, etc. Discover Financial Stock, no maturity date, interest rate, etc. Discover Financial Econ AG Stock, no maturity date, interest rate, etc. Box AG Stock, no maturity date, interest rate, etc. Box AG Stock, no maturity date, interest rate, etc. Box AG Eaton Vance Stock, no maturity date, interest rate, etc.	Deluxe Corp	Stock, no maturity date, interest rate, etc.	2,310	2,429
Diamond Offshore Stock, no maturity date, interest rate, etc. 27 30 Discover Financial Stock, no maturity date, interest rate, etc. 27 30 Dollar Thrifty Automotive Stock, no maturity date, interest rate, etc. 1,307 8,263 DPL Inc Stock, no maturity date, interest rate, etc. 631 662 Duke Energy Stock, no maturity date, interest rate, etc. 1,053 1,211 Dupont de Nemours Stock, no maturity date, interest rate, etc. 803 816 E. ON AG Stock, no maturity date, interest rate, etc. 161 186 Eaton Vance Stock, no maturity date, interest rate, etc. 8,155 9,313 EMC Corp. Stock, no maturity date, interest rate, etc. 8,155 9,313 Emerson Electric Stock, no maturity date, interest rate, etc. 3,905 5,431 Emerson Electric Stock, no maturity date, interest rate, etc. 193 241 Epoch Global Equity Stock, no maturity date, interest rate, etc. 193 241 Epoch Intl Sm Cap Stock, no maturity date, interest rate, etc. 1,268 782 Exclon Corp. Stock, no maturity date, interest rate, etc. 1,268 782 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 782 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 782 Example Stock, no maturity date, interest rate, etc. 1,268 782 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 782 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 782 Example Stock, no maturity date, interest rate, etc. 1,268 782 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 782 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 782 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 784 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 784 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 745 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 744 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 744 Excon Mobil Stock, no maturity date, interest rate, etc. 1,268 744 Excon Mobil Stock, no maturity date, interest rate, etc. 1,269 744 Excon Mobil Stock, no maturity date, interest rate, etc. 1,260 754 754	Deutsche Post AG ADR	Stock, no maturity date, interest rate, etc.	1,566	2,169
Discover Financial Discover Financial Stock, no maturity date, interest rate, etc. Dollar Thrifty Automotive Stock, no maturity date, interest rate, etc. Discover Financial DPL Inc Stock, no maturity date, interest rate, etc. Duke Energy Stock, no maturity date, interest rate, etc. Dupont de Nemours Stock, no maturity date, interest rate, etc. Dupont de Nemours Stock, no maturity date, interest rate, etc. E. ON AG Stock, no maturity date, interest rate, etc. Eaton Vance Stock, no maturity date, interest rate, etc. Bill Eaton Vance Stock, no maturity date, interest rate, etc. Stock, no maturity date,	Devon Energy	Stock, no maturity date, interest rate, etc.	7,698	8,220
Dollar Thrifty Automotive Stock, no maturity date, interest rate, etc. 1,307 8,263 DPL Inc Stock, no maturity date, interest rate, etc. 631 662 Duke Energy Stock, no maturity date, interest rate, etc. 1,053 1,211 Dupont de Nemours Stock, no maturity date, interest rate, etc. 803 816 E. ON AG Stock, no maturity date, interest rate, etc. 161 186 Eaton Vance Stock, no maturity date, interest rate, etc. 161 28MC Corp. Stock, no maturity date, interest rate, etc. 3,905 5,431 Emerson Electric Stock, no maturity date, interest rate, etc. 3,570 2,668 Entergy Corp. Stock, no maturity date, interest rate, etc. 193 241 Epoch Global Equity Stock, no maturity date, interest rate, etc. 193 241 Epoch Intl Sm Cap Stock, no maturity date, interest rate, etc. 1,268 782 Exelon Corp. Stock, no maturity date, interest rate, etc. 4,54 485 Exxon Mobil Stock, no maturity date, interest rate, etc. 4,263 2,796 FactSet Research Systems Stock, no maturity date, interest rate, etc. 4,936 4,867 First Energy Corp. Stock, no maturity date, interest rate, etc. 5,263 2,796 FactSet Research Systems Stock, no maturity date, interest rate, etc. 4,936 4,867 First Energy Corp. Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 1,268 11,725 Fastenal Company Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 1,228 1,176 General Dynamics Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 1,228 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest	Diamond Offshore	Stock, no maturity date, interest rate, etc.	4,663	3,558
DPL Inc Duke Energy Stock, no maturity date, interest rate, etc. 1,053 1,211 Dupont de Nemours Stock, no maturity date, interest rate, etc. 1,053 1,211 Dupont de Nemours Stock, no maturity date, interest rate, etc. 803 816 E. ON AG Stock, no maturity date, interest rate, etc. 161 186 Eaton Vance Stock, no maturity date, interest rate, etc. 8,155 9,313 EMC Corp. Stock, no maturity date, interest rate, etc. 3,905 5,431 Emerson Electric Stock, no maturity date, interest rate, etc. 8,155 9,313 Emerson Electric Stock, no maturity date, interest rate, etc. 8,155 9,313 Emerson Electric Stock, no maturity date, interest rate, etc. 8,155 9,313 Emerson Electric Stock, no maturity date, interest rate, etc. 1,268 Entergy Corp. Stock, no maturity date, interest rate, etc. 1,208 Exelon Corp. Stock, no maturity date, interest rate, etc. 1,268 Exelon Corp. Stock, no maturity date, interest rate, etc. 1,268 Exexon Mobil Stock, no maturity date, interest rate, etc. 4,54 485 Exxon Mobil Stock, no maturity date, interest rate, etc. 4,54 485 Exxon Mobil Stock, no maturity date, interest rate, etc. 9,462 11,725 Fastenal Company Stock, no maturity date, interest rate, etc. 4,936 4,867 First Energy Corp. Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 1,228 1,176 General Dynamics Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 7,4148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 7,4148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc.	Discover Financial	Stock, no maturity date, interest rate, etc.	27	30
Duke EnergyStock, no maturity date, interest rate, etc.1,0531,211Dupont de NemoursStock, no maturity date, interest rate, etc.803816E. ON AGStock, no maturity date, interest rate, etc.161186Eaton VanceStock, no maturity date, interest rate, etc.8,1559,313EMC Corp.Stock, no maturity date, interest rate, etc.3,9055,431Emerson ElectricStock, no maturity date, interest rate, etc.3,5702,668Entergy Corp.Stock, no maturity date, interest rate, etc.193241Epoch Global EquityStock, no maturity date, interest rate, etc.38,67428,134Epoch Intl Sm CapStock, no maturity date, interest rate, etc.1,268782Exelon Corp.Stock, no maturity date, interest rate, etc.4,54485Exxon MobilStock, no maturity date, interest rate, etc.3,2632,796FactSet Research SystemsStock, no maturity date, interest rate, etc.9,46211,725Fastenal CompanyStock, no maturity date, interest rate, etc.9,46211,725Fastenal CompanyStock, no maturity date, interest rate, etc.2,0502,084France TelecomStock, no maturity date, interest rate, etc.2,0502,084Frascerius Med CareStock, no maturity date, interest rate, etc.220220General DynamicsStock, no maturity date, interest rate, etc.1,2281,176General Motors Class EStock, no maturity date, interest rate, etc.6,1675,424 <t< td=""><td>Dollar Thrifty Automotive</td><td>Stock, no maturity date, interest rate, etc.</td><td>1,307</td><td>8,263</td></t<>	Dollar Thrifty Automotive	Stock, no maturity date, interest rate, etc.	1,307	8,263
Dupont de Nemours  E. ON AG  Stock, no maturity date, interest rate, etc.  Eaton Vance  Stock, no maturity date, interest rate, etc.  Eaton Vance  Stock, no maturity date, interest rate, etc.  EMC Corp.  Stock, no maturity date, interest rate, etc.  Entergy Corp.  Stock, no maturity date, interest rate, etc.  Epoch Global Equity  Stock, no maturity date, interest rate, etc.  Stock, no maturity date, interest rate, etc.  Stock, no maturity date, interest rate, etc.  Exelon Corp.  Stock, no maturity date, interest rate, etc.  Exelon Corp.  Stock, no maturity date, interest rate, etc.  Stock, no maturity date, inter	DPL Inc	Stock, no maturity date, interest rate, etc.	631	662
E. ON AG  Eaton Vance  Stock, no maturity date, interest rate, etc.  Eaton Vance  Stock, no maturity date, interest rate, etc.  Entergy Corp.  Stock, no maturity date, interest rate, etc.  Exelon Corp.  Stock, no maturity date, interest rate, etc.  Sto	Duke Energy	Stock, no maturity date, interest rate, etc.	1,053	1,211
Eaton Vance Stock, no maturity date, interest rate, etc. 3,905 5,431 EMC Corp. Stock, no maturity date, interest rate, etc. 3,905 5,431 Emerson Electric Stock, no maturity date, interest rate, etc. 3,570 2,668 Entergy Corp. Stock, no maturity date, interest rate, etc. 193 241 Epoch Global Equity Stock, no maturity date, interest rate, etc. 38,674 28,134 Epoch Intl Sm Cap Stock, no maturity date, interest rate, etc. 1,268 782 Exelon Corp. Stock, no maturity date, interest rate, etc. 454 485 Exxon Mobil Stock, no maturity date, interest rate, etc. 3,263 2,796 FactSet Research Systems Stock, no maturity date, interest rate, etc. 9,462 11,725 Fastenal Company Stock, no maturity date, interest rate, etc. 4,936 4,867 First Energy Corp. Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 754 884 Fresesnius Med Care Stock, no maturity date, interest rate, etc. 220 220 General Dynamics Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 74,094 6,071	Dupont de Nemours	Stock, no maturity date, interest rate, etc.	803	816
EMC Corp.Stock, no maturity date, interest rate, etc.3,9055,431Emerson ElectricStock, no maturity date, interest rate, etc.3,5702,668Entergy Corp.Stock, no maturity date, interest rate, etc.193241Epoch Global EquityStock, no maturity date, interest rate, etc.38,67428,134Epoch Intl Sm CapStock, no maturity date, interest rate, etc.1,268782Exelon Corp.Stock, no maturity date, interest rate, etc.454485Exxon MobilStock, no maturity date, interest rate, etc.3,2632,796FactSet Research SystemsStock, no maturity date, interest rate, etc.9,46211,725Fastenal CompanyStock, no maturity date, interest rate, etc.4,9364,867First Energy Corp.Stock, no maturity date, interest rate, etc.2,0502,084France TelecomStock, no maturity date, interest rate, etc.754884Fresesnius Med CareStock, no maturity date, interest rate, etc.220220General DynamicsStock, no maturity date, interest rate, etc.1,2281,176General Motors Class EStock, no maturity date, interest rate, etc.6,1675,424Genworth Contra FundStock, no maturity date, interest rate, etc.74,1481,382Gulf Island FabricationStock, no maturity date, interest rate, etc.74,1481,382Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071	E. ON AG	Stock, no maturity date, interest rate, etc.	161	186
Emerson ElectricStock, no maturity date, interest rate, etc.3,5702,668Entergy Corp.Stock, no maturity date, interest rate, etc.193241Epoch Global EquityStock, no maturity date, interest rate, etc.38,67428,134Epoch Intl Sm CapStock, no maturity date, interest rate, etc.1,268782Exelon Corp.Stock, no maturity date, interest rate, etc.454485Exxon MobilStock, no maturity date, interest rate, etc.3,2632,796FactSet Research SystemsStock, no maturity date, interest rate, etc.9,46211,725Fastenal CompanyStock, no maturity date, interest rate, etc.4,9364,867First Energy Corp.Stock, no maturity date, interest rate, etc.2,0502,084France TelecomStock, no maturity date, interest rate, etc.754884Fresesnius Med CareStock, no maturity date, interest rate, etc.220220General DynamicsStock, no maturity date, interest rate, etc.1,2281,176General Motors Class EStock, no maturity date, interest rate, etc.6,1675,424Genworth Contra FundStock, no maturity date, interest rate, etc.74,1481,382Gulf Island FabricationStock, no maturity date, interest rate, etc.2020Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071	Eaton Vance	Stock, no maturity date, interest rate, etc.	8,155	9,313
Entergy Corp. Stock, no maturity date, interest rate, etc. 193 241 Epoch Global Equity Stock, no maturity date, interest rate, etc. 38,674 28,134 Epoch Intl Sm Cap Stock, no maturity date, interest rate, etc. 1,268 782 Exelon Corp. Stock, no maturity date, interest rate, etc. 454 485 Exxon Mobil Stock, no maturity date, interest rate, etc. 3,263 2,796 FactSet Research Systems Stock, no maturity date, interest rate, etc. 9,462 11,725 Fastenal Company Stock, no maturity date, interest rate, etc. 4,936 4,867 First Energy Corp. Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 754 884 Fresesnius Med Care Stock, no maturity date, interest rate, etc. 220 220 General Dynamics Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 6,167 5,424 Genworth Contra Fund Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 20 20 Gymboree Corporation Stock, no maturity date, interest rate, etc. 7,094 6,071	EMC Corp.	Stock, no maturity date, interest rate, etc.	3,905	5,431
Epoch Global EquityStock, no maturity date, interest rate, etc.38,67428,134Epoch Intl Sm CapStock, no maturity date, interest rate, etc.1,268782Exelon Corp.Stock, no maturity date, interest rate, etc.454485Exxon MobilStock, no maturity date, interest rate, etc.3,2632,796FactSet Research SystemsStock, no maturity date, interest rate, etc.9,46211,725Fastenal CompanyStock, no maturity date, interest rate, etc.4,9364,867First Energy Corp.Stock, no maturity date, interest rate, etc.2,0502,084France TelecomStock, no maturity date, interest rate, etc.754884Fresesnius Med CareStock, no maturity date, interest rate, etc.220220General DynamicsStock, no maturity date, interest rate, etc.1,2281,176General Motors Class EStock, no maturity date, interest rate, etc.6,1675,424Genworth Contra FundStock, no maturity date, interest rate, etc.74,1481,382Gulf Island FabricationStock, no maturity date, interest rate, etc.2020Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071	Emerson Electric	Stock, no maturity date, interest rate, etc.	3,570	2,668
Epoch Intl Sm Cap Exelon Corp. Stock, no maturity date, interest rate, etc. Exxon Mobil Stock, no maturity date, interest rate, etc. Exxon Mobil Stock, no maturity date, interest rate, etc. Stock Research Systems Stock, no maturity date, interest rate, etc. FactSet Research Systems Stock, no maturity date, interest rate, etc. Fastenal Company Stock, no maturity date, interest rate, etc. First Energy Corp. Stock, no maturity date, interest rate, etc. France Telecom Stock, no maturity date, interest rate, etc. Fresesnius Med Care Stock, no maturity date, interest rate, etc. Fresesnius Med Care Stock, no maturity date, interest rate, etc. Stock, no maturity date, interest rate, etc. General Dynamics Stock, no maturity date, interest rate, etc. General Motors Class E Stock, no maturity date, interest rate, etc. Genworth Contra Fund Stock, no maturity date, interest rate, etc. Gulf Island Fabrication Stock, no maturity date, interest rate, etc. Gymboree Corporation Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 7,094 6,071	Entergy Corp.	Stock, no maturity date, interest rate, etc.	193	241
Exelon Corp.  Stock, no maturity date, interest rate, etc.  454  485  Exxon Mobil  Stock, no maturity date, interest rate, etc.  3,263  2,796  FactSet Research Systems  Stock, no maturity date, interest rate, etc.  9,462  11,725  Fastenal Company  Stock, no maturity date, interest rate, etc.  4,936  4,867  First Energy Corp.  Stock, no maturity date, interest rate, etc.  2,050  2,084  France Telecom  Stock, no maturity date, interest rate, etc.  754  884  Fresesnius Med Care  Stock, no maturity date, interest rate, etc.  220  220  General Dynamics  Stock, no maturity date, interest rate, etc.  1,228  1,176  General Motors Class E  Stock, no maturity date, interest rate, etc.  6,167  5,424  Genworth Contra Fund  Stock, no maturity date, interest rate, etc.  74,148  1,382  Gulf Island Fabrication  Stock, no maturity date, interest rate, etc.  7,094  6,071	Epoch Global Equity	Stock, no maturity date, interest rate, etc.	38,674	28,134
Exxon MobilStock, no maturity date, interest rate, etc.3,2632,796FactSet Research SystemsStock, no maturity date, interest rate, etc.9,46211,725Fastenal CompanyStock, no maturity date, interest rate, etc.4,9364,867First Energy Corp.Stock, no maturity date, interest rate, etc.2,0502,084France TelecomStock, no maturity date, interest rate, etc.754884Fresesnius Med CareStock, no maturity date, interest rate, etc.220220General DynamicsStock, no maturity date, interest rate, etc.1,2281,176General Motors Class EStock, no maturity date, interest rate, etc.6,1675,424Genworth Contra FundStock, no maturity date, interest rate, etc.74,1481,382Gulf Island FabricationStock, no maturity date, interest rate, etc.2020Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071	Epoch Intl Sm Cap	Stock, no maturity date, interest rate, etc.	1,268	782
FactSet Research Systems Stock, no maturity date, interest rate, etc. 9,462 11,725 Fastenal Company Stock, no maturity date, interest rate, etc. 4,936 4,867 First Energy Corp. Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 754 884 Fresesnius Med Care Stock, no maturity date, interest rate, etc. 220 220 General Dynamics Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 6,167 5,424 Genworth Contra Fund Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 7,094 6,071	Exelon Corp.	Stock, no maturity date, interest rate, etc.	454	485
Fastenal Company Stock, no maturity date, interest rate, etc. 4,936 4,867 First Energy Corp. Stock, no maturity date, interest rate, etc. 2,050 2,084 France Telecom Stock, no maturity date, interest rate, etc. 754 884 Fresesnius Med Care Stock, no maturity date, interest rate, etc. 220 220 General Dynamics Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 6,167 5,424 Genworth Contra Fund Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 20 20 Gymboree Corporation Stock, no maturity date, interest rate, etc. 7,094 6,071	Exxon Mobil	Stock, no maturity date, interest rate, etc.	3,263	2,796
First Energy Corp.  Stock, no maturity date, interest rate, etc.  2,050  2,084  France Telecom  Stock, no maturity date, interest rate, etc.  754  884  Fresesnius Med Care  Stock, no maturity date, interest rate, etc.  220  220  General Dynamics  Stock, no maturity date, interest rate, etc.  1,228  1,176  General Motors Class E  Stock, no maturity date, interest rate, etc.  6,167  5,424  Genworth Contra Fund  Stock, no maturity date, interest rate, etc.  74,148  1,382  Gulf Island Fabrication  Stock, no maturity date, interest rate, etc.  20  20  20  6,071	FactSet Research Systems	Stock, no maturity date, interest rate, etc.	9,462	11,725
France Telecom Stock, no maturity date, interest rate, etc. 754 884 Fresesnius Med Care Stock, no maturity date, interest rate, etc. 220 220 General Dynamics Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 6,167 5,424 Genworth Contra Fund Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 20 20 Gymboree Corporation Stock, no maturity date, interest rate, etc. 7,094 6,071	Fastenal Company	Stock, no maturity date, interest rate, etc.	4,936	4,867
France Telecom Stock, no maturity date, interest rate, etc. 754 884 Fresesnius Med Care Stock, no maturity date, interest rate, etc. 220 220 General Dynamics Stock, no maturity date, interest rate, etc. 1,228 1,176 General Motors Class E Stock, no maturity date, interest rate, etc. 6,167 5,424 Genworth Contra Fund Stock, no maturity date, interest rate, etc. 74,148 1,382 Gulf Island Fabrication Stock, no maturity date, interest rate, etc. 20 20 Gymboree Corporation Stock, no maturity date, interest rate, etc. 7,094 6,071	First Energy Corp.	Stock, no maturity date, interest rate, etc.	2,050	2,084
Fresesnius Med CareStock, no maturity date, interest rate, etc.220220General DynamicsStock, no maturity date, interest rate, etc.1,2281,176General Motors Class EStock, no maturity date, interest rate, etc.6,1675,424Genworth Contra FundStock, no maturity date, interest rate, etc.74,1481,382Gulf Island FabricationStock, no maturity date, interest rate, etc.2020Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071	France Telecom	Stock, no maturity date, interest rate, etc.	754	884
General Motors Class EStock, no maturity date, interest rate, etc.6,1675,424Genworth Contra FundStock, no maturity date, interest rate, etc.74,1481,382Gulf Island FabricationStock, no maturity date, interest rate, etc.2020Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071	Fresesnius Med Care	Stock, no maturity date, interest rate, etc.	220	220
Genworth Contra FundStock, no maturity date, interest rate, etc.74,1481,382Gulf Island FabricationStock, no maturity date, interest rate, etc.2020Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071	General Dynamics	Stock, no maturity date, interest rate, etc.	1,228	1,176
Genworth Contra FundStock, no maturity date, interest rate, etc.74,1481,382Gulf Island FabricationStock, no maturity date, interest rate, etc.2020Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071	General Motors Class E	Stock, no maturity date, interest rate, etc.	6,167	5,424
Gulf Island FabricationStock, no maturity date, interest rate, etc.2020Gymboree CorporationStock, no maturity date, interest rate, etc.7,0946,071		· · · · · · · · · · · · · · · · · · ·		
Gymboree Corporation Stock, no maturity date, interest rate, etc. 7,094 6,071		· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·		
	Hang Lung Properties			

Form 5500, Schedule H, Line 4i Schedule of Investment Assets (Acquired and Disposed of Within Year)

(a) Identity of issue	(b) Description	(c) Costs of acquisitions	(d) Proceeds of dispositions
Hansen Natural Co.	Stock, no maturity date, interest rate, etc.	4,006	3,408
Hexcel Corporation	Stock, no maturity date, interest rate, etc.	2,111	2,398
Honeywell Intl	Stock, no maturity date, interest rate, etc.  Stock, no maturity date, interest rate, etc.	890	943
IBM Corp	Stock, no maturity date, interest rate, etc.	1,662	2,301
IHS Inc.	Stock, no maturity date, interest rate, etc.  Stock, no maturity date, interest rate, etc.	10,342	11,478
Illinois Tool Works	Stock, no maturity date, interest rate, etc.	957	1,013
Immucor Inc.	Stock, no maturity date, interest rate, etc.	4,468	4,117
Ingersol-Rand	Stock, no maturity date, interest rate, etc.	9,263	10,667
Intel Corp	Stock, no maturity date, interest rate, etc.	895	923
International Power PLC	Stock, no maturity date, interest rate, etc.	72	92
Ishares MSCI EAFE Value Index	Stock, no maturity date, interest rate, etc.	625	658
Ishares Russell 1000	Stock, no maturity date, interest rate, etc.	1,175	1,389
Ishares Russell 3000	Stock, no maturity date, interest rate, etc.	374	376
Ishares Russell Mid	Stock, no maturity date, interest rate, etc.  Stock, no maturity date, interest rate, etc.	2,214	2,818
IShares S&P 500	Stock, no maturity date, interest rate, etc.  Stock, no maturity date, interest rate, etc.		2,818 1,414
	· · · · · · · · · · · · · · · · · · ·	1,336	
Ishares S&P Global Utilities Jakks Pacific Inc	Stock, no maturity date, interest rate, etc.	1,701	1,817
	Stock, no maturity date, interest rate, etc.	23 80	13
Jarden Corporation Johnson & Johnson	Stock, no maturity date, interest rate, etc.		136
	Stock, no maturity date, interest rate, etc.	19,209	20,587
JP Morgan & Chase	Stock, no maturity date, interest rate, etc.	737	730
K-Swiss Inc	Stock, no maturity date, interest rate, etc.	30 74	21 52
KeyCorp	Stock, no maturity date, interest rate, etc.		
Kraft Foods	Stock, no maturity date, interest rate, etc.	799	829
Kubota Corporation	Stock, no maturity date, interest rate, etc.	46	46
Lear Corp.	Stock, no maturity date, interest rate, etc.	1,001	69
LKQ Corp	Stock, no maturity date, interest rate, etc.	104	125
LM Ericsson	Stock, no maturity date, interest rate, etc.	1,767	1,614
Lockheed Martin Corp	Stock, no maturity date, interest rate, etc.	8,002	8,319
Lotsoff US Micro Cap	Stock, no maturity date, interest rate, etc.	1,487	995
Lowe's Companies, Inc	Stock, no maturity date, interest rate, etc.	1,738	1,367
Makita Corporation	Stock, no maturity date, interest rate, etc.	94	101
Marinemax Inc	Stock, no maturity date, interest rate, etc.	2,661	3,478
Marshall & Ilsley	Stock, no maturity date, interest rate, etc.	70 503	39
Mastercard Inc. Cl A	Stock, no maturity date, interest rate, etc.	593	976
MBIA Corp.	Stock, no maturity date, interest rate, etc.	18	34
McDonald's Corp.	Stock, no maturity date, interest rate, etc.	10,042	10,808
MI Schottenstein	Stock, no maturity date, interest rate, etc.	26	29
Mitsubishi UFJ Fin	Stock, no maturity date, interest rate, etc.	2,126	1,297
National Bank of Greece	Stock, no maturity date, interest rate, etc.	2,516	2,152
National Grid New	Stock, no maturity date, interest rate, etc.	1,437	1,665
Nike, Inc.	Stock, no maturity date, interest rate, etc.	2,831	3,597
Nintendo Co Ltd	Stock, no maturity date, interest rate, etc.	5,631	3,123
Northern Trust Corp.	Stock, no maturity date, interest rate, etc.	4,724	5,105

Form 5500, Schedule H, Line 4i Schedule of Investment Assets (Acquired and Disposed of Within Year)

(a) Identity of issue         (b) Description         acquisitions         dispositions           Novartis AG         Stock, no maturity date, interest rate, etc.         2,331         2,187           NRG Finergy         Stock, no maturity date, interest rate, etc.         243         228           NV Energy         Stock, no maturity date, interest rate, etc.         7,441         7,201           Occancering Intl         Stock, no maturity date, interest rate, etc.         5,196         6,012           Old Republic Int'l         Stock, no maturity date, interest rate, etc.         41         48           Paccar         Stock, no maturity date, interest rate, etc.         3,298         2,646           Pacciv Corporation         Stock, no maturity date, interest rate, etc.         3,298         2,646           Pacciv Corporation         Stock, no maturity date, interest rate, etc.         3,678         2,454           Par Pharmaceutical         Stock, no maturity date, interest rate, etc.         1,598         1,519           Pepsico         Stock, no maturity date, interest rate, etc.         1,698         8,761           Prizer Inc.         Stock, no maturity date, interest rate, etc.         4,843         5,296           Prizer Inc.         Stock, no maturity date, interest rate, etc.         6,51         741			(c) Costs of	(d) Proceeds of
NRG Energy         Stock, no maturity date, interest rate, etc.         17         22           NV Energy         Stock, no maturity date, interest rate, etc.         243         288           OReally Automotive         Stock, no maturity date, interest rate, etc.         7,641         7,201           Oceaneering Intl         Stock, no maturity date, interest rate, etc.         5,196         6,012           Oracle Corporation         Stock, no maturity date, interest rate, etc.         41         48           Paccar         Stock, no maturity date, interest rate, etc.         3,298         2,646           Pactiv Corporation         Stock, no maturity date, interest rate, etc.         3,678         2,646           Pactiv Corporation         Stock, no maturity date, interest rate, etc.         3,678         2,646           Parl Pharmaceutical         Stock, no maturity date, interest rate, etc.         1,598         1,519           Pepsico         Stock, no maturity date, interest rate, etc.         1,086         8,761           Pfizer Inc.         Stock, no maturity date, interest rate, etc.         4,843         5,296           Pfizer Inc.         Stock, no maturity date, interest rate, etc.         651         741           Plains Exploration & Production         Stock, no maturity date, interest rate, etc.         651         633	(a) Identity of issue	(b) Description	acquisitions	dispositions
NV Energy   Stock, no maturity date, interest rate, etc.   243   2.88	Novartis AG	Stock, no maturity date, interest rate, etc.	2,331	2,187
OReilly Automotive         Stock, no maturity date, interest rate, etc.         7,641         7,201           Oceaneering Intl         Stock, no maturity date, interest rate, etc.         5,196         6,012           Old Republic Int'         Stock, no maturity date, interest rate, etc.         41         48           Oracle Corporation         Stock, no maturity date, interest rate, etc.         381         448           Pactiv Corporation         Stock, no maturity date, interest rate, etc.         3,298         2,666           Pall Corporation         Stock, no maturity date, interest rate, etc.         3,678         2,454           Par Pharmaceutical         Stock, no maturity date, interest rate, etc.         1,598         1,519           Pepsico         Stock, no maturity date, interest rate, etc.         10,086         8,761           Piizer Inc.         Stock, no maturity date, interest rate, etc.         4,843         5,296           PG&E Corporation         Stock, no maturity date, interest rate, etc.         651         741           Plains Exploration & Production         Stock, no maturity date, interest rate, etc.         651         633           Popular, Inc.         Stock, no maturity date, interest rate, etc.         906         659           PPL Corporation         Stock, no maturity date, interest rate, etc.         178	NRG Energy	Stock, no maturity date, interest rate, etc.	17	22
Oceaneering Intl         Stock, no maturity date, interest rate, etc.         5,196         6,012           Old Republic Int'l         Stock, no maturity date, interest rate, etc.         41         48           Oracle Corporation         Stock, no maturity date, interest rate, etc.         381         448           Pactar         Stock, no maturity date, interest rate, etc.         3,298         2,646           Pactiv Corporation         Stock, no maturity date, interest rate, etc.         9,168         9,260           Pall Corporation         Stock, no maturity date, interest rate, etc.         1,598         1,519           Pepsico         Stock, no maturity date, interest rate, etc.         10,086         8,761           Prizer Inc.         Stock, no maturity date, interest rate, etc.         4,843         5,296           PG&E Corporation         Stock, no maturity date, interest rate, etc.         263         305           Pinacle West Capital Corp.         Stock, no maturity date, interest rate, etc.         651         741           Plains Exploration & Production         Stock, no maturity date, interest rate, etc.         6902         8,734           PNC Financial Services         Stock, no maturity date, interest rate, etc.         6902         8,734           POpular, Inc.         Stock, no maturity date, interest rate, etc.         690<	NV Energy	Stock, no maturity date, interest rate, etc.	243	288
Old Republic Int¹         Stock, no maturity date, interest rate, etc.         41         48           Oracle Corporation         Stock, no maturity date, interest rate, etc.         381         448           Pacciar         Stock, no maturity date, interest rate, etc.         3,298         2,646           Pactiv Corporation         Stock, no maturity date, interest rate, etc.         9,168         9,260           Pall Corporation         Stock, no maturity date, interest rate, etc.         1,598         1,519           Par Pharmaceutical         Stock, no maturity date, interest rate, etc.         1,598         1,519           Pepsico         Stock, no maturity date, interest rate, etc.         4,843         5,296           Pf&E Corporation         Stock, no maturity date, interest rate, etc.         2,63         305           Pinnacle West Capital Corp.         Stock, no maturity date, interest rate, etc.         651         741           Plains Exploration & Production         Stock, no maturity date, interest rate, etc.         690         8,734           PNC Financial Services         Stock, no maturity date, interest rate, etc.         651         633           Popular, Inc.         Stock, no maturity date, interest rate, etc.         651         633           PPL Corporation         Stock, no maturity date, interest rate, etc.         891 </td <td>O'Reilly Automotive</td> <td>Stock, no maturity date, interest rate, etc.</td> <td>7,641</td> <td>7,201</td>	O'Reilly Automotive	Stock, no maturity date, interest rate, etc.	7,641	7,201
Oracle Corporation         Stock, no maturity date, interest rate, etc.         381         448           Pacciar         Stock, no maturity date, interest rate, etc.         3,298         2,646           Pactiv Corporation         Stock, no maturity date, interest rate, etc.         9,168         9,260           Pall Corporation         Stock, no maturity date, interest rate, etc.         1,598         1,519           Pepsico         Stock, no maturity date, interest rate, etc.         10,086         8,761           Pfizer Inc.         Stock, no maturity date, interest rate, etc.         10,086         8,761           Pfizer Inc.         Stock, no maturity date, interest rate, etc.         263         305           Pizer Inc.         Stock, no maturity date, interest rate, etc.         651         741           Plain Exploration & Production         Stock, no maturity date, interest rate, etc.         651         633           PNC Financial Services         Stock, no maturity date, interest rate, etc.         651         633           PpOpular, Inc.         Stock, no maturity date, interest rate, etc.         661         659           PpL Corporation         Stock, no maturity date, interest rate, etc.         180         170           Praxiar         Stock, no maturity date, interest rate, etc.         12,373         10,228 <td>Oceaneering Intl</td> <td>Stock, no maturity date, interest rate, etc.</td> <td>5,196</td> <td>6,012</td>	Oceaneering Intl	Stock, no maturity date, interest rate, etc.	5,196	6,012
Paccar         Stock, no maturity date, interest rate, etc.         3,298         2,646           Pactiv Corporation         Stock, no maturity date, interest rate, etc.         9,168         9,260           Paul Corporation         Stock, no maturity date, interest rate, etc.         3,678         2,454           Par Pharmaceutical         Stock, no maturity date, interest rate, etc.         1,598         1,519           Pepsico         Stock, no maturity date, interest rate, etc.         10,086         8,761           Pfizer Inc.         Stock, no maturity date, interest rate, etc.         263         305           Pimacle West Capital Corp.         Stock, no maturity date, interest rate, etc.         263         305           Pimacle West Capital Corp.         Stock, no maturity date, interest rate, etc.         651         741           Plains Exploration & Production         Stock, no maturity date, interest rate, etc.         651         633           PNC Financial Services         Stock, no maturity date, interest rate, etc.         651         633           Popular, Inc.         Stock, no maturity date, interest rate, etc.         178         170           Praxair         Stock, no maturity date, interest rate, etc.         178         170           Praxair         Stock, no maturity date, interest rate, etc.         180         2	Old Republic Int'l	Stock, no maturity date, interest rate, etc.	41	48
Pactiv Corporation Stock, no maturity date, interest rate, etc. 3,678 2,454 Pall Corporation Stock, no maturity date, interest rate, etc. 1,598 1,519 Pepsico Stock, no maturity date, interest rate, etc. 1,598 1,519 Pepsico Stock, no maturity date, interest rate, etc. 1,0086 8,761 Pfizer Inc. Stock, no maturity date, interest rate, etc. 4,843 5,296 Pfiger Inc. Stock, no maturity date, interest rate, etc. 4,843 5,296 Pfiger Inc. Stock, no maturity date, interest rate, etc. 4,843 5,296 Pinnacle West Capital Corp. Stock, no maturity date, interest rate, etc. 651 741 Plains Exploration & Production Stock, no maturity date, interest rate, etc. 651 741 Plains Exploration & Production Stock, no maturity date, interest rate, etc. 6,902 8,734 PNC Financial Services Stock, no maturity date, interest rate, etc. 6,902 8,734 PNC Financial Services Stock, no maturity date, interest rate, etc. 906 659 PPL Corporation Stock, no maturity date, interest rate, etc. 906 659 PPL Corporation Stock, no maturity date, interest rate, etc. 178 170 Praxair Stock, no maturity date, interest rate, etc. 178 170 Praxair Stock, no maturity date, interest rate, etc. 12,373 10,228 Publicis Groupe SA Stock, no maturity date, interest rate, etc. 12,373 10,228 Publicis Groupe SA Stock, no maturity date, interest rate, etc. 182 224 Ralcorp Holdings Inc Stock, no maturity date, interest rate, etc. 1,860 2,444 Quest Diagnostics Stock, no maturity date, interest rate, etc. 1,860 2,444 Roche Holding, Ltd. Stock, no maturity date, interest rate, etc. 2,867 2,717 Roper Industries Inc. Stock, no maturity date, interest rate, etc. 2,867 2,717 Roper Industries Inc. Stock, no maturity date, interest rate, etc. 2,867 2,717 Roper Industries Inc. Stock, no maturity date, interest rate, etc. 2,867 2,717 Roper Industries Inc. Stock, no maturity date, interest rate, etc. 2,867 2,717 Roper Industries Inc. Stock, no maturity date, interest rate, etc. 1,112 2,114 Proportion Stock, no maturity date, interest rate, etc. 1,112 2,114 Proportion Stock, no maturity date, in	Oracle Corporation	Stock, no maturity date, interest rate, etc.	381	448
Pall CorporationStock, no maturity date, interest rate, etc.3,6782,454Par PharmaceuticalStock, no maturity date, interest rate, etc.1,5981,519PepsicoStock, no maturity date, interest rate, etc.10,0868,761Pfizer Inc.Stock, no maturity date, interest rate, etc.4,8435,296PG&E CorporationStock, no maturity date, interest rate, etc.263305Pinnacle West Capital Corp.Stock, no maturity date, interest rate, etc.651741Plains Exploration & ProductionStock, no maturity date, interest rate, etc.69028,734PNC Financial ServicesStock, no maturity date, interest rate, etc.651633Popular, Inc.Stock, no maturity date, interest rate, etc.906659PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.48 <t< td=""><td>Paccar</td><td>Stock, no maturity date, interest rate, etc.</td><td>3,298</td><td>2,646</td></t<>	Paccar	Stock, no maturity date, interest rate, etc.	3,298	2,646
Par Pharmaceutical Stock, no maturity date, interest rate, etc. 1,598 1,519 Pepsico Stock, no maturity date, interest rate, etc. 10,086 8,761 Pirizer Inc. Stock, no maturity date, interest rate, etc. 4,843 5,296 PG&E Corporation Stock, no maturity date, interest rate, etc. 463 305 Pinnacle West Capital Corp. Stock, no maturity date, interest rate, etc. 651 741 Plains Exploration & Production Stock, no maturity date, interest rate, etc. 651 633 POPLIAN Production Stock, no maturity date, interest rate, etc. 651 633 POPLIAN Production Stock, no maturity date, interest rate, etc. 651 633 POPLIAN Production Stock, no maturity date, interest rate, etc. 906 659 PPL Corporation Stock, no maturity date, interest rate, etc. 178 170 Praxair Stock, no maturity date, interest rate, etc. 189 1,114 Proctor & Gamble Stock, no maturity date, interest rate, etc. 189 1,114 Proctor & Gamble Stock, no maturity date, interest rate, etc. 12,373 10,228 Publicis Groupe SA Stock, no maturity date, interest rate, etc. 1,860 2,444 Quest Diagnostics Stock, no maturity date, interest rate, etc. 1,860 2,444 Quest Diagnostics Stock, no maturity date, interest rate, etc. 1,860 2,444 Quest Diagnostics Stock, no maturity date, interest rate, etc. 1,860 2,444 Quest Diagnostics Stock, no maturity date, interest rate, etc. 1,860 2,444 Quest Diagnostics Stock, no maturity date, interest rate, etc. 1,860 2,231 Roche Holding, Ltd. Stock, no maturity date, interest rate, etc. 1,860 9,233 Rosetta Resources Stock, no maturity date, interest rate, etc. 1,780 9,233 Rosetta Resources Stock, no maturity date, interest rate, etc. 1,780 9,233 Rosetta Resources Stock, no maturity date, interest rate, etc. 1,780 9,233 Rosetta Resources Stock, no maturity date, interest rate, etc. 1,840 9,233 Production Stock, no maturity date, interest rate, etc. 1,840 9,233 Production Stock, no maturity date, interest rate, etc. 1,840 9,233 Production Stock, no maturity date, interest rate, etc. 1,841 151 151 151 151 151 151 151 151 151 1	Pactiv Corporation	Stock, no maturity date, interest rate, etc.	9,168	9,260
PepsicoStock, no maturity date, interest rate, etc.10,0868,761Pfizer Inc.Stock, no maturity date, interest rate, etc.4,8435,296PG&E CorporationStock, no maturity date, interest rate, etc.263305Pinnacle West Capital Corp.Stock, no maturity date, interest rate, etc.651741Plains Exploration & ProductionStock, no maturity date, interest rate, etc.6,9028,734PNC Financial ServicesStock, no maturity date, interest rate, etc.651633Popular, Inc.Stock, no maturity date, interest rate, etc.906659PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.2,8672,717Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.5,4366,481Royal CaribbeanStock, no maturity date, interest rate, etc.69 <td>Pall Corporation</td> <td>Stock, no maturity date, interest rate, etc.</td> <td>3,678</td> <td>2,454</td>	Pall Corporation	Stock, no maturity date, interest rate, etc.	3,678	2,454
Pfizer Inc.Stock, no maturity date, interest rate, etc.4,8435,296PG&E CorporationStock, no maturity date, interest rate, etc.263305Pinnacle West Capital Corp.Stock, no maturity date, interest rate, etc.651741Plains Exploration & ProductionStock, no maturity date, interest rate, etc.69028,734PNC Financial ServicesStock, no maturity date, interest rate, etc.651633Popular, Inc.Stock, no maturity date, interest rate, etc.906659PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.1,8602,444Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Rohe Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.2,8672,717Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Royal CaribbeanStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,928 </td <td>Par Pharmaceutical</td> <td>Stock, no maturity date, interest rate, etc.</td> <td>1,598</td> <td>1,519</td>	Par Pharmaceutical	Stock, no maturity date, interest rate, etc.	1,598	1,519
PG&E CorporationStock, no maturity date, interest rate, etc.263305Pinnacle West Capital Corp.Stock, no maturity date, interest rate, etc.651741Plains Exploration & ProductionStock, no maturity date, interest rate, etc.69028,734PNC Financial ServicesStock, no maturity date, interest rate, etc.651633Popular, Inc.Stock, no maturity date, interest rate, etc.906659PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.1,8602,444Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.2,8672,717Royet CorporationStock, no maturity date, interest rate, etc.2,44Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.39,2840,053Rydex S&P 500 HStock, no maturity date, interest rate, etc.131	Pepsico	Stock, no maturity date, interest rate, etc.	10,086	8,761
Pinnacle West Capital Corp.Stock, no maturity date, interest rate, etc.651741Plains Exploration & ProductionStock, no maturity date, interest rate, etc.6,9028,734PNC Financial ServicesStock, no maturity date, interest rate, etc.651633Popular, Inc.Stock, no maturity date, interest rate, etc.906659PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.18911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.1,8602,444Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.11,112314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc. <t< td=""><td>Pfizer Inc.</td><td>Stock, no maturity date, interest rate, etc.</td><td>4,843</td><td>5,296</td></t<>	Pfizer Inc.	Stock, no maturity date, interest rate, etc.	4,843	5,296
Plains Exploration & ProductionStock, no maturity date, interest rate, etc.6,9028,734PNC Financial ServicesStock, no maturity date, interest rate, etc.651633Popular, Inc.Stock, no maturity date, interest rate, etc.906659PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.182224Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Rosetta ResourcesStock, no maturity date, interest rate, etc.7,7809,233Rosid Rosid	PG&E Corporation	Stock, no maturity date, interest rate, etc.	263	305
PNC Financial ServicesStock, no maturity date, interest rate, etc.651633Popular, Inc.Stock, no maturity date, interest rate, etc.906659PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.7,3677,981Roper Industries Inc.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Rosy StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.5150Sempra EnergyStock, no maturity date, interest rate, etc.10,79510,101	Pinnacle West Capital Corp.	Stock, no maturity date, interest rate, etc.	651	741
Popular, Inc.Stock, no maturity date, interest rate, etc.906659PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.182224Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.2,8672,717Royer Industries Inc.Stock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock,	Plains Exploration & Production	Stock, no maturity date, interest rate, etc.	6,902	8,734
PPL CorporationStock, no maturity date, interest rate, etc.178170PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.1,8602,444Ralcorp Holdings IncStock, no maturity date, interest rate, etc.1,8677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.2,8672,717Ross StoresStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.5,4366,481Royi CorporationStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10,59510,101 <td< td=""><td>PNC Financial Services</td><td>Stock, no maturity date, interest rate, etc.</td><td>651</td><td>633</td></td<>	PNC Financial Services	Stock, no maturity date, interest rate, etc.	651	633
PraxairStock, no maturity date, interest rate, etc.8911,114Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.182224Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.5150Staples IncStock, no maturity date, interest rate, etc.10,79510,101Stericycle <td>Popular, Inc.</td> <td>Stock, no maturity date, interest rate, etc.</td> <td>906</td> <td>659</td>	Popular, Inc.	Stock, no maturity date, interest rate, etc.	906	659
Proctor & GambleStock, no maturity date, interest rate, etc.12,37310,228Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.182224Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart In	PPL Corporation	Stock, no maturity date, interest rate, etc.	178	170
Publicis Groupe SAStock, no maturity date, interest rate, etc.1,8602,444Quest DiagnosticsStock, no maturity date, interest rate, etc.182224Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stowar	Praxair	Stock, no maturity date, interest rate, etc.	891	1,114
Quest DiagnosticsStock, no maturity date, interest rate, etc.182224Ralcorp Holdings IncStock, no maturity date, interest rate, etc.7,3677,981Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.6,2676,017StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust B	Proctor & Gamble	Stock, no maturity date, interest rate, etc.	12,373	10,228
Ralcorp Holdings Inc Roche Holding, Ltd. Stock, no maturity date, interest rate, etc. 2,867 2,717 Roper Industries Inc. Stock, no maturity date, interest rate, etc. 7,780 9,233 Rosetta Resources Stock, no maturity date, interest rate, etc. 21 24 Ross Stores Stock, no maturity date, interest rate, etc. 5,436 6,481 Rovi Corporation Stock, no maturity date, interest rate, etc. 100 114 Royal Caribbean Stock, no maturity date, interest rate, etc. 48 92 RWE AG Stock, no maturity date, interest rate, etc. 69 88 Rydex S&P 500 H Stock, no maturity date, interest rate, etc. 33,928 40,053 SalesForce.com Stock, no maturity date, interest rate, etc. 131 151 Sara Lee Corp. Stock, no maturity date, interest rate, etc. 11,123 14,799 Secom Co. Ltd. Stock, no maturity date, interest rate, etc. 2,918 2,773 Sempra Energy Stock, no maturity date, interest rate, etc. 50 Smithfield Foods Inc Stock, no maturity date, interest rate, etc. 105 93 Staples Inc Stock, no maturity date, interest rate, etc. 107 40 Strewart Information Stock, no maturity date, interest rate, etc. 2,268 3,049 SunTrust Banks, Inc	Publicis Groupe SA	Stock, no maturity date, interest rate, etc.	1,860	2,444
Roche Holding, Ltd.Stock, no maturity date, interest rate, etc.2,8672,717Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Quest Diagnostics	Stock, no maturity date, interest rate, etc.	182	224
Roper Industries Inc.Stock, no maturity date, interest rate, etc.7,7809,233Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Ralcorp Holdings Inc	Stock, no maturity date, interest rate, etc.	7,367	7,981
Rosetta ResourcesStock, no maturity date, interest rate, etc.2124Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Roche Holding, Ltd.	Stock, no maturity date, interest rate, etc.	2,867	2,717
Ross StoresStock, no maturity date, interest rate, etc.5,4366,481Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Roper Industries Inc.	Stock, no maturity date, interest rate, etc.	7,780	9,233
Rovi CorporationStock, no maturity date, interest rate, etc.100114Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Rosetta Resources	Stock, no maturity date, interest rate, etc.	21	24
Royal CaribbeanStock, no maturity date, interest rate, etc.4892RWE AGStock, no maturity date, interest rate, etc.6988Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Ross Stores	Stock, no maturity date, interest rate, etc.	5,436	6,481
RWE AG Rydex S&P 500 H Stock, no maturity date, interest rate, etc. 33,928 40,053 SalesForce.com Stock, no maturity date, interest rate, etc. 131 151 Sara Lee Corp. Stock, no maturity date, interest rate, etc. 11,123 14,799 Secom Co. Ltd. Stock, no maturity date, interest rate, etc. 2,918 2,773 Sempra Energy Stock, no maturity date, interest rate, etc. 51 50 Smithfield Foods Inc Stock, no maturity date, interest rate, etc. 105 93 Staples Inc Stock, no maturity date, interest rate, etc. 51 50 Stericycle Stock, no maturity date, interest rate, etc. 51 50 Stewart Information Stock, no maturity date, interest rate, etc. 51 50 Stewart Information Stock, no maturity date, interest rate, etc. 51 50 Stewart Information Stock, no maturity date, interest rate, etc. 51 50 Stewart Information Stock, no maturity date, interest rate, etc. 51 50 Stewart Information Stock, no maturity date, interest rate, etc. 51 50 Stock, no maturity date, interest rate, etc. 51 52 53 54 55 56 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58	Rovi Corporation	Stock, no maturity date, interest rate, etc.	100	114
Rydex S&P 500 HStock, no maturity date, interest rate, etc.33,92840,053SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Royal Caribbean	Stock, no maturity date, interest rate, etc.	48	92
SalesForce.comStock, no maturity date, interest rate, etc.131151Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	RWE AG	Stock, no maturity date, interest rate, etc.	69	88
Sara Lee Corp.Stock, no maturity date, interest rate, etc.11,12314,799Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Rydex S&P 500 H	Stock, no maturity date, interest rate, etc.	33,928	40,053
Secom Co. Ltd.Stock, no maturity date, interest rate, etc.2,9182,773Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	SalesForce.com	Stock, no maturity date, interest rate, etc.	131	151
Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Sara Lee Corp.	Stock, no maturity date, interest rate, etc.	11,123	14,799
Sempra EnergyStock, no maturity date, interest rate, etc.5150Smithfield Foods IncStock, no maturity date, interest rate, etc.10593Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Secom Co. Ltd.	Stock, no maturity date, interest rate, etc.	2,918	2,773
Staples IncStock, no maturity date, interest rate, etc.10,79510,101StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Sempra Energy	Stock, no maturity date, interest rate, etc.		
StericycleStock, no maturity date, interest rate, etc.6,2676,017Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Smithfield Foods Inc	Stock, no maturity date, interest rate, etc.	105	93
Stewart InformationStock, no maturity date, interest rate, etc.7740StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Staples Inc	Stock, no maturity date, interest rate, etc.	10,795	10,101
StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Stericycle	Stock, no maturity date, interest rate, etc.	6,267	6,017
StrykerStock, no maturity date, interest rate, etc.2,2683,049SunTrust Banks, IncStock, no maturity date, interest rate, etc.2227	Stewart Information	Stock, no maturity date, interest rate, etc.		40
SunTrust Banks, Inc Stock, no maturity date, interest rate, etc. 22 27	Stryker	•	2,268	3,049
·		•		27
	Sybase, Inc	Stock, no maturity date, interest rate, etc.	432	447

Form 5500, Schedule H, Line 4i Schedule of Investment Assets (Acquired and Disposed of Within Year)

		(c) Costs of	(d) Proceeds of
(a) Identity of issue	(b) Description	acquisitions	dispositions
Target Corp	Stock, no maturity date, interest rate, etc.	1,327	1,220
Tesco Plc. ADR	Stock, no maturity date, interest rate, etc.	126	138
Thermo Electron Corp	Stock, no maturity date, interest rate, etc.	12,260	13,370
Total Fina	Stock, no maturity date, interest rate, etc.	76	58
Toyota Motor Corp.	Stock, no maturity date, interest rate, etc.	1,755	1,537
Tractor Supply Co.	Stock, no maturity date, interest rate, etc.	4,227	5,764
TreeHouse Foods	Stock, no maturity date, interest rate, etc.	44	45
Tupperware Corp	Stock, no maturity date, interest rate, etc.	519	769
UBS AG	Stock, no maturity date, interest rate, etc.	119	139
UGI Corporation	Stock, no maturity date, interest rate, etc.	25	25
Unisource Energy Co	Stock, no maturity date, interest rate, etc.	773	917
United Overseas Bank	Stock, no maturity date, interest rate, etc.	97	105
United Technologies Corp	Stock, no maturity date, interest rate, etc.	11,782	14,687
United Utilities PLC	Stock, no maturity date, interest rate, etc.	15	16
Universal Corp	Stock, no maturity date, interest rate, etc.	1,305	1,921
Universal Health Svc	Stock, no maturity date, interest rate, etc.	7,413	6,730
Vivendi SA Sponsored	Stock, no maturity date, interest rate, etc.	24	27
Vodafone Group, Plc.	Stock, no maturity date, interest rate, etc.	3,818	3,105
W W Grainger	Stock, no maturity date, interest rate, etc.	968	1,183
Wal-Mart Stores Inc	Stock, no maturity date, interest rate, etc.	3,064	3,227
Walgreen	Stock, no maturity date, interest rate, etc.	18,216	18,366
Warnaco Group Inc	Stock, no maturity date, interest rate, etc.	508	557
Waters Corp	Stock, no maturity date, interest rate, etc.	716	744
Western Union Company	Stock, no maturity date, interest rate, etc.	2,279	2,549
Williams Companies	Stock, no maturity date, interest rate, etc.	26	45
Willmar International	Stock, no maturity date, interest rate, etc.	1,127	2,100
Wyeth	Stock, no maturity date, interest rate, etc.	15,165	16,357
XL Capital, Ltd.	Stock, no maturity date, interest rate, etc.	802	1,625
		752,581	727,566

Form 5500, Schedule H, Line 4i Schedule of Investments (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor or similar party	<ul><li>(c) Description of Investment: including maturity date, rate of interest, collateral, par or maturity value</li></ul>	(d) Cost of Acquisition	(e) Current Value
N/A	3M Corp	Stock, no maturity date, interest rate, etc.	20,990	24,296
N/A	Abbott Laboratories	Stock, no maturity date, interest rate, etc.	3,013	2,814
N/A	Abercrombie & Fitch	Stock, no maturity date, interest rate, etc.	4,618	5,554
N/A	Adaptec, Inc.	Stock, no maturity date, interest rate, etc.	2,896	2,982
N/A	AES Corp	Stock, no maturity date, interest rate, etc.	977	1,719
N/A	Affiliated Managers Group	Stock, no maturity date, interest rate, etc.	12,067	14,816
N/A	Albermarle Corp	Stock, no maturity date, interest rate, etc.	5,684	9,360
N/A	Alexander & Baldwin	Stock, no maturity date, interest rate, etc.	2,032	2,526
N/A	Allegheny Energy Inc	Stock, no maturity date, interest rate, etc.	1,171	958
N/A	Amedisys Inc	Stock, no maturity date, interest rate, etc.	9,418	9,098
N/A	American Electric Power	Stock, no maturity date, interest rate, etc.	3,278	4,253
N/A	Arkansas Best Corp	Stock, no maturity date, interest rate, etc.	2,347	2,840
N/A	Asahi Glass ADR	Stock, no maturity date, interest rate, etc.	1,975	2,093
N/A	Associated Banc-Corp	Stock, no maturity date, interest rate, etc.	1,800	2,264
N/A	Assured Guaranty Ltd	Stock, no maturity date, interest rate, etc.	1,550	3,599
N/A	Astellas Pharma	Stock, no maturity date, interest rate, etc.	1,947	1,826
N/A	Autoliv Inc	Stock, no maturity date, interest rate, etc.	1,099	2,190
N/A	Automatic Data Processing	Stock, no maturity date, interest rate, etc.	8,417	8,674
N/A	AXA	Stock, no maturity date, interest rate, etc.	726	1,533
N/A	Banco Santander	Stock, no maturity date, interest rate, etc.	1,836	1,691
N/A	Bank of America Corp	Stock, no maturity date, interest rate, etc.	5,528	7,988
N/A	Baxter International, Inc.	Stock, no maturity date, interest rate, etc.	2,726	2,361
N/A	BE Aerospace Inc	Stock, no maturity date, interest rate, etc.	4,780	5,297
N/A	Becton Dickinson & Co	Stock, no maturity date, interest rate, etc.	7,421	7,026
N/A	Blount International	Stock, no maturity date, interest rate, etc.	2,588	2,614
N/A	BOK Financial	Stock, no maturity date, interest rate, etc.	11,679	13,281
N/A	Bucyrus Intl Inc	Stock, no maturity date, interest rate, etc.	2,622	4,589
N/A	Cardinal Health Inc	Stock, no maturity date, interest rate, etc.	2,145	2,740
N/A	Cerner Corp	Stock, no maturity date, interest rate, etc.	9,989	10,851
N/A	CGI Group Inc	Stock, no maturity date, interest rate, etc.	1,370	1,950
N/A	Chico's FAS Inc	Stock, no maturity date, interest rate, etc.	7,284	7,787
N/A	CMS Energy Corp	Stock, no maturity date, interest rate, etc.	3,852	5,138
N/A	Coca Cola Amtil Ltd	Stock, no maturity date, interest rate, etc.	1,513	2,300
N/A	Cognizant Technology	Stock, no maturity date, interest rate, etc.	3,639	8,075
N/A	Colgate-Palmolive Co.	Stock, no maturity date, interest rate, etc.	10,045	11,942
N/A	Comerica Bank	Stock, no maturity date, interest rate, etc.	1,049	1,890
N/A	Constellation Energy	Stock, no maturity date, interest rate, etc.	1,534	1,697
N/A	Core Laboratories	Stock, no maturity date, interest rate, etc.	4,617	8,544
N/A	Corning, Inc	Stock, no maturity date, interest rate, etc.	3,682	3,831

Form 5500, Schedule H, Line 4i Schedule of Investments (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor or similar party	<ul><li>(c) Description of Investment: including maturity date, rate of interest, collateral, par or maturity value</li></ul>	(d) Cost of Acquisition	(e) Current Value
N/A	Danaher Corp	Stock, no maturity date, interest rate, etc.	2,853	3,624
N/A	Delaware Pooled Trst	Stock, no maturity date, interest rate, etc.	49,941	43,194
N/A	Discover Financial	Stock, no maturity date, interest rate, etc.	2,357	2,705
N/A	Dupont de Nemours	Stock, no maturity date, interest rate, etc.	7,225	8,247
N/A	E. ON AG	Stock, no maturity date, interest rate, etc.	2,516	2,881
N/A	Ebay, Inc	Stock, no maturity date, interest rate, etc.	3,391	3,187
N/A	EDP Energias de Portugal	Stock, no maturity date, interest rate, etc.	596	603
N/A	EMC Corp.	Stock, no maturity date, interest rate, etc.	8,068	10,912
N/A	Entergy Corp.	Stock, no maturity date, interest rate, etc.	1,670	2,114
N/A	Epoch Global Equity	Stock, no maturity date, interest rate, etc.	75,880	65,765
N/A	Epoch Intl Sm Cap	Stock, no maturity date, interest rate, etc.	37,982	31,533
N/A	Exelon Corp.	Stock, no maturity date, interest rate, etc.	1,814	1,744
N/A	Federal-Mogul Corp	Stock, no maturity date, interest rate, etc.	3,027	2,891
N/A	Fresesnius Med Care	Stock, no maturity date, interest rate, etc.	3,585	3,668
N/A	GE Contra	Stock, no maturity date, interest rate, etc.	50,660	10,077
N/A	General Dynamics	Stock, no maturity date, interest rate, etc.	8,420	8,629
N/A	Gulf Island Fabrication	Stock, no maturity date, interest rate, etc.	2,473	2,972
N/A	Hang Lung Properties	Stock, no maturity date, interest rate, etc.	2,509	4,000
N/A	Hewlett-Packard Co	Stock, no maturity date, interest rate, etc.	2,692	3,482
N/A	Honeywell Intl	Stock, no maturity date, interest rate, etc.	7,242	8,497
N/A	IberiaBank	Stock, no maturity date, interest rate, etc.	5,834	5,732
N/A	IBM Corp	Stock, no maturity date, interest rate, etc.	19,674	23,736
N/A	Illinois Tool Works	Stock, no maturity date, interest rate, etc.	7,511	8,585
N/A	Informatica Corp	Stock, no maturity date, interest rate, etc.	4,685	4,504
N/A	Ingersol-Rand	Stock, no maturity date, interest rate, etc.	6,403	9,948
N/A	Intel Corp	Stock, no maturity date, interest rate, etc.	8,456	9,067
N/A	International Power PLC	Stock, no maturity date, interest rate, etc.	833	1,184
N/A	Ishares Russell 1000	Stock, no maturity date, interest rate, etc.	1,464	1,575
N/A	Ishares S&P Global Utiliti	Stock, no maturity date, interest rate, etc.	450	450
N/A	Itochu Corp ADR	Stock, no maturity date, interest rate, etc.	2,103	1,999
N/A	Jakks Pacific Inc	Stock, no maturity date, interest rate, etc.	2,467	2,767
N/A	Jarden Corporation	Stock, no maturity date, interest rate, etc.	1,793	3,180
N/A	JB Hunt Transport	Stock, no maturity date, interest rate, etc.	8,629	8,537
N/A	Johnson & Johnson	Stock, no maturity date, interest rate, etc.	7,301	7,394
N/A	JP Morgan & Chase	Stock, no maturity date, interest rate, etc.	6,676	6,557
N/A	KeyCorp	Stock, no maturity date, interest rate, etc.	1,695	2,237
N/A	Kraft Foods	Stock, no maturity date, interest rate, etc.	7,206	7,400
N/A	K-Swiss Inc	Stock, no maturity date, interest rate, etc.	776	883
N/A	Kubota	Stock, no maturity date, interest rate, etc.	3,725	3,543

Form 5500, Schedule H, Line 4i Schedule of Investments (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor or similar party	<ul><li>(c) Description of Investment: including maturity date, rate of interest, collateral, par or maturity value</li></ul>	(d) Cost of Acquisition	(e) Current Value
N/A	Lafarge SA	Stock, no maturity date, interest rate, etc.	1,905	1,945
N/A	LKQ Corp	Stock, no maturity date, interest rate, etc.	6,093	7,396
N/A	Lotsoff US Micro Cap	Stock, no maturity date, interest rate, etc.	36,963	44,185
N/A	Lowe's Companies Inc	Stock, no maturity date, interest rate, etc.	8,932	10,929
N/A	Makita Corporation	Stock, no maturity date, interest rate, etc.	4,308	4,154
N/A	Marinemax Inc	Stock, no maturity date, interest rate, etc.	383	1,171
N/A	Marshall & IIsley	Stock, no maturity date, interest rate, etc.	1,296	1,966
N/A	Mastercard Inc. Cl A	Stock, no maturity date, interest rate, etc.	2,094	3,473
N/A	MBIA Corp.	Stock, no maturity date, interest rate, etc.	495	1,542
N/A	McDonald's Corp.	Stock, no maturity date, interest rate, etc.	3,107	3,671
N/A	Merck & Co. Inc	Stock, no maturity date, interest rate, etc.	7,401	6,763
N/A	MI Schottenstein	Stock, no maturity date, interest rate, etc.	2,179	2,605
N/A	Nalco Holding Co	Stock, no maturity date, interest rate, etc.	2,940	3,042
N/A	National Grid New	Stock, no maturity date, interest rate, etc.	1,019	2,134
N/A	NRG Energy	Stock, no maturity date, interest rate, etc.	427	604
N/A	Old Republic Int'l	Stock, no maturity date, interest rate, etc.	933	1,516
N/A	Oracle Corporation	Stock, no maturity date, interest rate, etc.	2,737	3,596
N/A	Pfizer Inc	Stock, no maturity date, interest rate, etc.	6,096	6,103
N/A	PG&E Corporation	Stock, no maturity date, interest rate, etc.	2,480	2,891
N/A	Philip Morris INTL	Stock, no maturity date, interest rate, etc.	3,200	3,288
N/A	Plains Exploration & Product	Stock, no maturity date, interest rate, etc.	7,945	7,943
N/A	PPL Corporation	Stock, no maturity date, interest rate, etc.	2,720	2,278
N/A	Praxair	Stock, no maturity date, interest rate, etc.	8,721	9,215
N/A	Proctor & Gamble	Stock, no maturity date, interest rate, etc.	6,968	8,578
N/A	Quest Diagnostics	Stock, no maturity date, interest rate, etc.	7,263	8,060
N/A	Roche Holding, Ltd.	Stock, no maturity date, interest rate, etc.	3,516	3,349
N/A	Rosetta Resources	Stock, no maturity date, interest rate, etc.	8,675	10,134
N/A	Rovi Corporation	Stock, no maturity date, interest rate, etc.	8,539	10,213
N/A	Royal Caribbean	Stock, no maturity date, interest rate, etc.	765	2,079
N/A	RWE AG	Stock, no maturity date, interest rate, etc.	2,077	2,460
N/A	Salesforce.com	Stock, no maturity date, interest rate, etc.	7,903	10,358
N/A	Sanofi-Aventis	Stock, no maturity date, interest rate, etc.	1,869	1,740
N/A	Sempra Energy	Stock, no maturity date, interest rate, etc.	918	885
N/A	Serco Group PLC ADR	Stock, no maturity date, interest rate, etc.	3,410	4,551
N/A	Smithfield Foods Inc	Stock, no maturity date, interest rate, etc.	1,640	2,792
N/A	Southern Co.	Stock, no maturity date, interest rate, etc.	1,043	1,210
N/A	Stewart Information	Stock, no maturity date, interest rate, etc.	1,747	876
N/A	Stryker	Stock, no maturity date, interest rate, etc.	6,853	9,133
N/A	SunTrust Banks Inc	Stock, no maturity date, interest rate, etc.	1,052	1,391

Form 5500, Schedule H, Line 4i Schedule of Investments (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor or similar party	<ul><li>(c) Description of Investment: including maturity date, rate of interest, collateral, par or maturity value</li></ul>	(d) Cost of Acquisition	(e) Current Value
N/A	Sybase, Inc.	Stock, no maturity date, interest rate, etc.	2,327	3,384
N/A	Target Corp.	Stock, no maturity date, interest rate, etc.	7,329	9,668
N/A	Tesco Plc ADR	Stock, no maturity date, interest rate, etc.	3,030	3,353
N/A	Total Fina	Stock, no maturity date, interest rate, etc.	2,141	1,795
N/A	Toyota Motor Corp.	Stock, no maturity date, interest rate, etc.	1,985	1,927
N/A	Transocean Sedco Forex	Stock, no maturity date, interest rate, etc.	1,438	1,808
N/A	TreeHouse Foods	Stock, no maturity date, interest rate, etc.	7,637	7,358
N/A	Tupperware	Stock, no maturity date, interest rate, etc.	2,367	3,728
N/A	UBS AG	Stock, no maturity date, interest rate, etc.	3,233	3,762
N/A	UGI Corporation	Stock, no maturity date, interest rate, etc.	1,533	1,732
N/A	United Overseas Bank	Stock, no maturity date, interest rate, etc.	4,499	5,384
N/A	United Technologies Corp	Stock, no maturity date, interest rate, etc.	10,315	11,542
N/A	United Utilities	Stock, no maturity date, interest rate, etc.	248	278
N/A	Vivendi SA Sponsored	Stock, no maturity date, interest rate, etc.	1,938	1,940
N/A	Vodafone Group, Plc.	Stock, no maturity date, interest rate, etc.	1,548	1,621
N/A	W W Grainger	Stock, no maturity date, interest rate, etc.	7,837	9,838
N/A	Wal-Mart Stores Inc	Stock, no maturity date, interest rate, etc.	9,584	10,192
N/A	Warnaco Group Inc	Stock, no maturity date, interest rate, etc.	2,463	3,014
N/A	Waters Corp	Stock, no maturity date, interest rate, etc.	2,572	3,887
N/A	Williams Companies	Stock, no maturity date, interest rate, etc.	1,179	2,101
N/A	Wilmar International	Stock, no maturity date, interest rate, etc.	1,793	3,900
N/A	XL Capital, Ltd.	Stock, no maturity date, interest rate, etc.	1,055	2,207
N/A	XTO Energy Inc	Stock, no maturity date, interest rate, etc.	9,193	9,219
			814,342	858,847