Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SATCO, INC. 401K RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1996

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
SATCO, INC.

1601 EAST EL SEGUNDO BLVD.
EL SEGUNDO, CA 90245-4334

2b Employer Identification Number (EIN) 95-2546613

2c Sponsor's telephone number 310-322-4719

2d Business code (see instructions) 332400

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2011	JOCELYNE DU ROSS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
SATCO, INC.

1601 EAST EL SEGUNDO BLVD.
EL SEGUNDO, CA 90245-4334

3b Administrator's EIN
95-2546613

3c Administrator's telephone number
310-322-4719

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	212
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	213
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	12
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	225
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	225
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	222
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2J 2K 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2010** **This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan	**B** Three-digit plan number (PN) ▶	
SATCO, INC. 401K RETIREMENT PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
SATCO, INC.	95-2546613	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

DEUTSCHE BANK SECURITIES INC.

13-2730828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71 99	NONE	0	Yes ☐ No ☒	Yes ☐ No ☐	7265	Yes ☐ No ☐

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

BENEFIT PLANNING, INC.

95-3794697

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
SATCO, INC. 401K RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SATCO, INC.

D Employer Identification Number (EIN)
95-2546613

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3206	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	238243
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	241080	190544
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	2695006
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	3713
(B) Common	1c(4)(B)	0	2954869
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9840016	5414165
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	10860

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	10084302	11507400
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10084302	11507400

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)	590848	
(B) Participants	2a(1)(B)	427243	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1018091
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	34	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	66435	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		66469
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	30347	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	80724	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		111071
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1186659	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1192459	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-5800

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	420671	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		420671
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		479511
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2090013
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	624750	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		624750
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	40418	
(4) Other	2i(4)	1747	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		42165
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		666915
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1423098
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: DAVID L BUCK CPA (2) EIN: 75-2988353

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
SATCO, INC. 401K RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SATCO, INC.

D Employer Identification Number (EIN)
95-2546613

Part I Distributions

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

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

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

EIN(s): 33-6134835

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

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

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

SATCO, INC. 401(K) RETIREMENT PLAN

REPORT, FINANCIAL STATEMENTS

AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2010 AND 2009

AND THE YEAR ENDED DECEMBER 31, 2010

David L. Buck, C.P.A.
16524 China Berry Court, Chino Hills, CA 91709
(714) 936-1245 Phone
(877) 391-3796 Toll Free Fax
davebuck@ureach.com

September 29, 2011

Independent Auditor's Report

To the Plan Administrator of the
Satco, Inc. 401(k) Retirement Plan

I have audited the accompanying statements of net assets available for benefits of the Satco, Inc. 401(k) Retirement Plan as of December 31, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2010. These financial statements are the responsibility of the Plan's management. My responsibility is to express an opinion on these financial statements based on my audits.

I conducted my audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that I 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 principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audits provide a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Satco, Inc. 401(k) Retirement Plan as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the year ended December 31, 2010 in conformity with accounting principals generally accepted in the United States of America.

My audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of (1) assets (held at end of year) and (2) reportable transactions, together referred to as "supplemental information", are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in my opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

David L. Buck, C.P.A.

David L. Buck,
Certified Public Accountant

SATCO, INC. 401(K) RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2010	**2009**
ASSETS		
Cash	$ ---	$ 3,206
Investments, at fair value	11,269,157	10,081,096
Receivables		
Employer contributions	238,243	---
Total assets	11,507,400	10,084,302
LIABILITY	---	---
NET ASSETS AVAILABLE FOR BENEFITS	$11,507,400	$10,084,302

See the accompanying notes to these financial statements

SATCO, INC. 401(K) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2010

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment income	
Interest and dividends	$ 177,540
Net appreciation in fair value of investments	894,382
	1,071,922
Contributions	
Employer	590,848
Participants	427,243
	1,018,091
Total additions to net assets	2,090,013
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	624,750
Administrative expenses	42,165
Total deductions from net assets	666,915
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	1,423,098
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	10,084,302
NET ASSETS AVAILABLE FOR BENEFITS, end of year	$ 11,507,400

See the accompanying notes to these financial statements

SATCO, INC. 401(K) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Satco, Inc. 401(k) Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution retirement plan for the eligible employees of Satco, Inc. (the "Company"). The Plan has a pre-tax salary reduction provision as defined under Section 401 of the Internal Revenue Code (IRC). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant Eligibility - The Company's employees are eligible to participate in the Plan on the earliest of the semi-annual entry dates of January 1st and July 1st after they have attained the age of twenty-one and after they have completed one year of service with a minimum of 1,000 hours.

Contributions - Participants may contribute a percentage of their pretax compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions (rollovers) from other qualified benefit plans. The Company contributes 100% of the first 5% of compensation that an employee contributes to the Plan. For the year ended December 31, 2010, the Company chose to make an additional profit sharing contribution of 2½% of compensation for all eligible participants. Contributions are subject to certain limitations. The Company directs the investment of all contributions into various investments.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of (a) the Company's matching contributions, (b) the Company's profit sharing contributions, and (c) Plan earnings. Allocations are based on participant earnings, participant contributions, or account balances, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately 100% vested in their contributions plus actual earnings thereon. Participants are also immediately 100% vested in their Company's matching contributions and profit sharing contributions, plus actual earnings thereon.

Payment of Benefits - On termination of service due to death, disability, retirement, or for other reasons, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or an annuity.

Forfeited Accounts - At December 31, 2010 and 2009, there were no forfeited nonvested accounts. These accounts will be used to reduce the Company's contributions. During the year ended December 31, 2010, there were no forfeited nonvested accounts used to reduce the Company's contributions.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management's Review - Subsequent events were evaluated through September 29, 2011, which is the date the financial statements were available to be issued.

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

Basis of Accounting - The financial statements of the plan are prepared on the accrual basis of accounting.

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

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

Payment of Benefits - Benefits are recorded when paid.

Administrative Expenses - The Company is absorbing significant costs of the Plan's administration.

NOTE 3 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

NOTE 3 - FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Fair Value Measurements

The fair value of the money market funds is based on the closing price reported on the active market where the individual securities are traded. The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

Level 3 Fair Value Measurements

The hedge funds are not actively traded and significant other observable inputs are not available. Thus, the hedge funds are stated at the net asset value as determined by the hedge funds, which the Company has estimated approximates fair value.

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2010 and 2009:

		Fair Value Measurements at Reporting Date Using:	
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
December 31, 2010			
Money market fund	$ 190,544	$ 190,544	$ ---
Corporate bonds	2,695,006	2,695,006	---
Corporate stocks	2,958,582	2,958,582	---
Mutual funds	2,282,546	2,282,546	---
Real estate investment trusts	10,860	10,860	---
Hedge funds	3,131,619	---	3,131,619
Total investments at fair value	$ 11,269,157	$ 8,137,538	$ 3,131,619
December 31, 2009			
Money market fund	$ 241,080	$ 241,080	$ ---
Corporate bonds	---	---	---
Corporate stocks	---	---	---
Mutual Funds	9,840,016	9,840,016	---
Real estate investment trusts	---	---	---
Hedge funds	---	---	---
Total investments at fair value	$ 10,081,096	$ 10,081,096	$ ---

NOTE 3 - FAIR VALUE MEASUREMENTS (CONTINUED)

The following table reconciles the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) of the hedge funds for the year ended December 31, 2010:

December 31, 2010	
Beginning balance	$ ---
Total gains or losses included in changes in net assets available for benefits	101,619
Purchases, issuances, sales, and settlements:	
Purchases	3,030,000
Issuances	---
Sales	---
Settlements	---
Ending balance	$ 3,131,619
The amount of total gains or losses for the year included in changes in net assets available for benefits attributable to the changes in unrealized gains or losses relating to assets still held at the reporting date.	$ 101,619

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2010 are reported in net appreciation in fair value of investments.

NOTE 4 - INVESTMENTS

The following table presents investments. Investments that represent 5% or more of the Plan's net assets are separately identified. Investments that are nonparticipant-directed are separately identified by (*).

	December 31,	
	2010	**2009**
Money Market Accounts		
(*) UBS Money Market	$ ---	$ 241,080
(*) Deutsche Bank Money Market	190,544	---
Corporate Bonds		
(*) Various	2,695,006	---
Corporate Stocks		
(*) Various	2,958,582	---
Mutual Funds		
(*) Vanguard High-Yield Corporate Fund	---	1,455,345
(*) Vanguard Intermediate-Term Investment Grade Fund	---	1,253,207
(*) Vanguard Short-Term Investment Grade Fund	---	616,526
(*) Vanguard Mid-Cap Index Fund	---	874,471
(*) Vanguard 500 Index Fund	2,282,546	5,640,467
Hedge Funds		
(*) Rohatyn Group Global Opportunities Fund	1,005,688	---
(*) Prisma Spectrum Fund	2,125,931	---
Real Estate Investment Trusts		
(*) Various	10,860	---
	$ 11,269,157	$ 10,081,096

During the year ended December 31, 2010, the Plan's investments (including investments bought, sold and held during the year) appreciated in value by $894,382 as follows:

Corporate Bonds	$ 83,336
Corporate Stocks	329,717
Mutual Funds	377,892
Hedge Funds	101,619
Real Estate Investment Trusts	1,818
	$ 894,382

NOTE 5 - NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	December 31,	
	2010	2009
Net Assets:		
Money Market Accounts	$ 190,544	$ 241,080
Corporate Bonds	2,695,006	---
Corporate Stocks	2,958,582	---
Mutual Funds	2,282,546	9,840,016
Hedge Funds	3,131,619	---
Real Estate Investment Trusts	10,860	---
	$ 11,269,157	$ 10,081,096

	Year Ended December 31, 2010
Changes in Net Assets:	
Interest and dividends	$ 177,540
Net appreciation	894,382
Contributions	779,848
Benefits paid to participants	(624,750)
Administrative expenses	(42,165)
Net transfers from cash	3,206
	$ 1,188,061

NOTE 6 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 7 - TAX STATUS

The Plan has been notified by the Internal Revenue Service that it constitutes a qualified employee benefit plan under the IRC and as such is exempt from income taxes. The Plan has been amended since the notification; however, the Plan Administrator does not anticipate that changes in the Plan after the date of the notification by the Internal Revenue Service will affect the qualified and tax-exempt status of the Plan.

NOTE 8 - HEDGE FUNDS

The Plan has invested in two hedge funds, the Rohatyn Group Global Opportunities Fund and the Prisma Spectrum Fund.

The Rohatyn Group Global Opportunties Fund is a multi-strategy hedge fund which invests primarily in emerging markets securities and uses multiple investment and risk mitigation strategies across a range of emerging market asset classes, including debt, equity, and currencies. The fund is stated at the net asset value as determined by the hedge fund, which the Company has estimated approximates fair value. The fund is redeemable quarterly at the shares' net asset value as of the end of the quarter.

The Prisma Spectrum Fund seeks to achieve long-term capital appreciation over a several year period with lower volatility than, and low correlation to, broad equity and fixed income indices. The fund is stated at the net asset value as determined by the hedge fund, which the Company has estimated approximates fair value. The fund is redeemable quarterly at the shares' net asset value as of the end of the quarter.

NOTE 9 - RISKS AND UNCERTAINTIES

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

SUPPLEMENTAL SCHEDULES

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Deutsche Bank	Money Market Fund, Daily Income Money Market Investor	$ 190,544	$ 190,544
	Genworth Global Fdg Trs Secd Medium Term	Bond, 9/15/11 Maturity Date, 5.375% Interest, $20,000 Par	$ 20,418	$ 20,549
	HSBC Fin Corp HSBC Fin Internotes	Bond, 9/15/11 Maturity Date, 5.45% Interest, $15,000 Par	$ 15,320	$ 15,300
	Ford Mtr Cr Co Continuously Offered	Bond, 10/25/11 Maturity Date, 7.25 % Interest, $40,000 Par	$ 40,833	$ 41,342
	Capital One Finl Corp	Bond, 2/21/12 Maturity Date, 4.8 % Interest, $40,000 Par	$ 41,143	$ 41,399
	Citigroup Inc	Bond, 2/27/12 Maturity Date, 5.25% Interest, $40,000 Par	$ 40,965	$ 41,693
	Silicon Vy Bk Calif Sr	Bond, 6/01/12 Maturity Date, 5.7% Interest, $25,000 Par	$ 25,657	$ 25,835
	Countrywide Finl Corp Medium Term	Bond, 6/07/12 Maturity Date, 5.8% Interest, $20,000 Par	$ 20,845	$ 21,042
	J P Morgan Chase & Co	Bond, 1/02/13 Maturity Date, 5.75% Interest, $50,000 Par	$ 53,158	$ 54,178
	Gen Elec Captl Corp	Bond, 1/15/13 Maturity Date, 5.45% Interest, $75,000 Par	$ 79,843	$ 80,655
	Capital One Bk Medium Term Sr	Bond, 6/13/13 Maturity Date, 6.5% Interest, $25,000 Par	$ 26,909	$ 27,374
	Turner Broadcasting Sys Inc	Bond, 7/01/13 Maturity Date, 8.35% Interest, $20,000 Par	$ 22,464	$ 22,978
	Pfizer Inc Global Sr	Bond, 2/15/14 Maturity Date, 4.5% Interest, $50,000 Par	$ 53,216	$ 54,354
	Wachovia Corp New	Bond, 2/15/14 Maturity Date, 4.875% Interest, $50,000 Par	$ 52,010	$ 52,654
	General Elec Cap Corp Medium Term	Bond, 6/09/14 Maturity Date, 5.65% Interest, $25,000 Par	$ 26,781	$ 27,435
	Southtrust Corp Sub	Bond, 6/15/14 Maturity Date, 5.8% Interest, $20,000 Par	$ 21,217	$ 21,648
	Goldman Sachs Group Inc	Bond, 1/15/15 Maturity Date, 5.125% Interest, $50,000 Par	$ 52,017	$ 53,867
	Sunoco Inc	Bond, 4/15/15 Maturity Date, 9.625% Interest, $75,000 Par	$ 88,706	$ 88,890
	Prudential Finl Inc Medium Term	Bond, 6/13/15 Maturity Date, 4.75% Interest, $25,000 Par	$ 25,779	$ 26,339
	MBNA Corp Sr Medium Term	Bond, 6/15/15 Maturity Date, 5.00% Interest, $20,000 Par	$ 20,223	$ 20,574
	Caterpillar Finl Svcs Corp Medium	Bond, 3/15/16 Maturity Date, 5.5% Interest, $15,000 Par	$ 16,261	$ 16,908
	Goldman Sachs Group Inc Medium Term	Bond, 3/15/16 Maturity Date, 4.2% Interest, $20,000 Par	$ 20,143	$ 19,483
	First Tenn Bk N A Memphis Tenn Sub Bk	Bond, 4/01/16 Maturity Date, 5.65% Interest, $50,000 Par	$ 48,985	$ 49,493
	Bank Amer Corp	Bond, 8/15/16 Maturity Date, 5.75% Interest, $25,000 Par	$ 25,582	$ 25,536
	Novant Health Inc Taxable Bd	Bond, 11/01/16 Maturity Date, 5.345% Interest, $20,000 Par	$ 20,610	$ 21,068
	Goldman Sachs Group Inc Medium Term	Bond, 4/30/17 Maturity Date, 6.5% Interest, $35,000 Par	$ 36,624	$ 38,096
	Citigroup Inc Global Sr	Bond, 8/15/17 Maturity Date, 6.00% Interest, $40,000 Par	$ 41,429	$ 43,388
	Caterpillar Finl Svcs Corp	Bond, 9/01/17 Maturity Date, 5.85% Interest, $25,000 Par	$ 27,199	$ 28,183

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PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	ABN Amro Bk NV Amsterdam	Bond, 6/04/18 Maturity Date, 4.65% Interest, $50,000 Par	$ 48,138	$ 46,747
	Provident Cos Inc	Bond, 7/15/18 Maturity Date, 7.00% Interest, $25,000 Par	$ 26,939	$ 27,009
	Amerigroup Corp Sr Nt Conv	Bond, 5/15/12 Maturity Date, 2.00% Interest, $30,000 Par	$ 29,985	$ 34,875
	Kendle Intl Inc Sr Nt Conv	Bond, 7/15/12 Maturity Date, 3.375% Interest, $35,000 Par	$ 32,813	$ 32,550
	Parker Drilling Co Convertible Senior	Bond, 7/15/12 Maturity Date, 2.125% Interest, $25,000 Par	$ 22,938	$ 24,000
	Anixter Intl Inc Sr Nt Conv	Bond, 2/15/13 Maturity Date,1.00 % Interest, $30,000 Par	$ 29,063	$ 33,562
	Nuvasive Inc Sr Nt Conv	Bond, 3/15/13 Maturity Date, 2.25% Interest, $40,000 Par	$ 38,900	$ 39,000
	Charles Riv Laboratories Intl	Bond, 6/15/13 Maturity Date, 2.25% Interest, 50,000 Par	$ 47,522	$ 50,000
	General Cable Corp Del New Sr Nt Conv	Bond, 11/15/13 Maturity Date, .875% Interest, $40,000 Par	$ 35,200	$ 39,550
	Archer Daniels Midland Co Sr Nt	Bond, 2/15/14 Maturity Date, .875% Interest, $30,000 Par	$ 29,550	$ 30,637
	RF Micro Devices Inc Sub Nt Conv	Bond, 4/15/14 Maturity Date, 1.00% Interest, $17,000 Par	$ 16,129	$ 19,104
	Sunpower Corp Sr Deb Conv	Bond, 4/15/14 Maturity Date, 4.75% Interest, $50,000 Par	$ 46,963	$ 46,063
	Chemed Corp New Sr Nt Conv	Bond,5/14/14 Maturity Date, 1.875% Interest, $30,000 Par	$ 28,125	$ 29,962
	Lifepoint Hosps Hldgs Inc Sr Sub Nt	Bond, 5/15/14 Maturity Date, 3.5% Interest, $30,000 Par	$ 29,100	$ 30,262
	Molina Healthcare Inc Sr Nt Conv	Bond, 10/01/14 Maturity Date, 3.75% Interest, $50,000 Par	$ 46,606	$ 49,938
	USEC Inc Sr Nt Conv	Bond, 10/01/14 Maturity Date, 3.00% Interest, $50,000 Par	$ 43,370	$ 45,000
	Equinix Inc Sub Nt Conv	Bond, 10/15/14 Maturity Date, 3.00% Interest, $40,000 Par	$ 41,452	$ 40,050
	Sterlite Inds India Ltd Nts	Bond, 10/30/14 Maturity Date, 4.00% Interest, $50,000 Par	$ 50,874	$ 52,250
	Wright Med Group Inc Sr Nt Conv	Bond, 12/01/14 Maturity Date, 2.625% Interest, $50,000 Par	$ 44,708	$ 47,063
	TTM Technologies Inc Sr Nt Conv	Bond, 5/15/15 Maturity Date, 3.25% Interest, $50,000 Par	$ 46,864	$ 59,813
	Massey Energy Co Sr Nt Conv	Bond, 8/01/15 Maturity Date, 3.25% Interest, $55,000 Par	$ 50,925	$ 53,694
	Genco Shipping & Trading LTD Nt Conv	Bond, 8/15/15 Maturity Date, 5.00% Interest, $45,000 Par	$ 46,125	$ 46,631
	Teleflex Inc Sr Sub Nt Conv	Bond, 8/01/17 Maturity Date, 3.875% Interest, $90,000 Par	$ 96,332	$ 94,500
	Sandisk Corp Fixed Rt Sr Nt Conv	Bond, 8/15/17 Maturity Date, 1.5% Interest, $50,000 Par	$ 46,650	$ 56,438
	Newpark Resources Inc	Bond, 10/01/17 Maturity Date, 4.00% Interest, $50,000 Par	$ 44,250	$ 44,937
	Cubist Pharmaceuticals Inc	Bond, 11/01/17 Maturity Date, 2.5% Interest, $50,000 Par	$ 51,538	$ 48,563
	Solarfun Pwr Hldgs Co LTD	Bond, 1/15/18 Maturity Date, 3.5% Interest, $51,000 Par	$ 44,117	$ 42,776

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PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Euronet Worldwide Inc Sr Deb Conv	Bond, 10/15/25 Maturity Date, 3.5% Interest, $20,000 Par	$ 18,925	$ 19,775
	King Pharmaceuticals Inc Sr Nt Conv	Bond, 4/01/26 Maturity Date, 1.25% Interest, $50,000 Par	$ 46,275	$ 49,688
	Arris Group Inc Sr Nt Conv	Bond, 11/15/26 Maturity Date, 2.00% Interest, $50,000 Par	$ 49,625	$ 51,188
	Hornbeck Offshore Svcs Inc New Sr Nt	Bond, 11/15/26 Maturity Date, 1.625% Interest, $52,000 Par	$ 43,730	$ 47,645
	Spartan Stores Inc Sr Nt Conv	Bond, 5/15/27 Maturity Date, 3.375% Interest, $35,000 Par	$ 30,538	$ 33,162
	Global Inds LTD Sr Deb Conv	Bond, 8/01/27 Maturity Date, 2.75% Interest, $50,000 Par	$ 32,875	$ 37,500
	Barrett Bill Corp Sr Nt Conv	Bond, 3/15/28 Maturity Date, 5.00% Interest, $50,000 Par	$ 49,763	$ 51,375
	Unisource Energy Corp Sr Nt Conv	Bond, 3/01/35 Maturity Date, 4.5% Interest, $50,000 Par	$ 49,675	$ 53,000
	Nash-Finch Co Sr Sub Nt Conv	Bond, 3/15/35 Maturity Date, 1.631% Interest, $100,000 Par	$ 45,484	$ 50,625
	Chesapeake Energy Corp Contingent Sr	Bond, 11/15/35 Maturity Date, 2.75% Interest, $50,000 Par	$ 47,163	$ 49,625
	Enersys Sr Nt Conv	Bond, 6/01/38 Maturity Date, 3.375% Interest, $50,000 Par	$ 47,356	$ 56,063
	Bristow Group Inc Conv Senior Nts	Bond, 6/17/08 Maturity Date, 3.00% Interest, $50,000 Par	$ 45,031	$ 50,125
	Hartford Finl Svcs Group	145 Shares of Preferred Stock, Series F	$ 3,374	$ 3,713
	Accenture PLC Ireland	88 Shares of Common Stock	$ 3,669	$ 4,267
	Willis Group Hldgs	287 Shares of Common Stock	$ 8,940	$ 9,939
	Akzo	150 Shares of Common Stock	$ 8,542	$ 9,354
	Alcatel Lucent	3019 Shares of Common Stock	$ 9,574	$ 8,936
	Anheuser Busch Inbev	109 Shares of Common Stock	$ 5,392	$ 6,223
	Antofagasta Plc	155 Shares of Common Stock	$ 4,687	$ 7,886
	Arcelormittal Sa	120 Shares of Common Stock	$ 3,841	$ 4,576
	Asahi Kasei Corp	232 Shares of Common Stock	$ 2,788	$ 3,032
	BASF Se	105 Shares of Common Stock	$ 6,247	$ 8,453
	BG Group Plc	83 Shares of Common Stock	$ 7,518	$ 8,421
	BNP Paribas	238 Shares of Common Stock	$ 7,694	$ 7,601
	Banco Santander Brasil SA	435 Shares of Common Stock	$ 5,209	$ 5,916
	Bank of China	475 Shares of Common Stock	$ 6,209	$ 6,263
	Beijing Enterprises Hldgs Ltd	27 Shares of Common Stock	$ 1,796	$ 1,682
	Bunzl Plc	109 Shares of Common Stock	$ 6,084	$ 6,135
	Cnooc Ltd	49 Shares of Common Stock	$ 8,093	$ 11,680
	Canadian Natural Res Ltd	130 Shares of Common Stock	$ 5,012	$ 5,775

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DECEMBER 31, 2010

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Canon Inc	152 Shares of Common Stock	$ 6,725	$ 7,804
	Cenovus Energy Inc	216 Shares of Common Stock	$ 6,308	$ 7,180
	China Mobile Ltd	172 Shares of Common Stock	$ 8,329	$ 8,535
	China Information Technology	885 Shares of Common Stock	$ 5,994	$ 4,611
	Corus Entmt Cl B	271 Shares of Common Stock	$ 5,045	$ 6,057
	Credit Suisse Group	173 Shares of Common Stock	$ 8,069	$ 6,991
	Deutsche Boerse	1535 Shares of Common Stock	$ 11,048	$ 10,702
	Diageo Plc	72 Shares of Common Stock	$ 4,753	$ 5,352
	Eldorado Gold Corp	313 Shares of Common Stock	$ 4,994	$ 5,812
	Experian Plc	1059 Shares of Common Stock	$ 10,226	$ 13,231
	Fresenius Med Care Aktiengesellschaft	133 Shares of Common Stock	$ 7,217	$ 7,673
	Fujitsu Ltd	154 Shares of Common Stock	$ 4,877	$ 5,364
	Gafisa S A	359 Shares of Common Stock	$ 4,828	$ 5,216
	Givaudan Sa	490 Shares of Common Stock	$ 8,566	$ 10,638
	Gran Tierra Energy Inc	528 Shares of Common Stock	$ 4,040	$ 4,250
	HSBC Hldgs Plc	99 Shares of Common Stock	$ 5,209	$ 5,053
	Jupiter Telecommunication Co	163 Shares of Common Stock	$ 12,713	$ 11,499
	Kao Corp	157 Shares of Common Stock	$ 4,033	$ 4,235
	Kiddi Corp	171 Shares of Common Stock	$ 9,139	$ 9,888
	Koninkluke Ahold	795 Shares of Common Stock	$ 10,482	$ 10,533
	LVMH Moet Hennessy Louis Vuitton	116 Shares of Common Stock	$ 2,529	$ 3,831
	Linde Ag	544 Shares of Common Stock	$ 6,377	$ 8,327
	Makita Corp	160 Shares of Common Stock	$ 4,769	$ 6,526
	Michelin Compagnie Generale	285 Shares of Common Stock	$ 4,173	$ 4,087
	MTN Group Ltd	504 Shares of Common Stock	$ 8,135	$ 10,240
	Nestle Sa	198 Shares of Common Stock	$ 10,008	$ 11,630
	New Gold Inc	627 Shares of Common Stock	$ 5,432	$ 6,120
	Novartis Ag	99 Shares of Common Stock	$ 5,398	$ 5,836
	Novo Nordisk A.S.	115 Shares of Common Stock	$ 8,660	$ 12,946
	Potash Corp of Saskatchewan Inc	38 Shares of Common Stock	$ 4,564	$ 5,884
	Reed Elsevier Plc	246 Shares of Common Stock	$ 7,681	$ 8,257
	Rio Tinto Plc	146 Shares of Common Stock	$ 9,659	$ 10,462
	Roche Hldgs Ltd	338 Shares of Common Stock	$ 13,533	$ 12,420
	Royal Dutch Shell Plc	84 Shares of Common Stock	$ 5,497	$ 5,610
	Sage Group Plc	326 Shares of Common Stock	$ 4,880	$ 5,582
	SAP Ag	154 Shares of Common Stock	$ 7,156	$ 7,794
	Schneider Elec Sa	760 Shares of Common Stock	$ 8,926	$ 11,419
	SGS Sa	616 Shares of Common Stock	$ 8,645	$ 10,369
	Siemens A G	79 Shares of Common Stock	$ 7,345	$ 9,816
	Silver Wheaton Corp	398 Shares of Common Stock	$ 6,247	$ 15,538
	Smith & Nephew Plc	144 Shares of Common Stock	$ 7,515	$ 7,567

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	Sociedad Quimica Y Minera De Chile S A	223 Shares of Common Stock	$ 8,430	$ 13,028
	Sodexho	125 Shares of Common Stock	$ 7,648	$ 8,648
	Sony Corp	81 Shares of Common Stock	$ 2,728	$ 2,893
	Sun Hung Kai Pptys Ltd	327 Shares of Common Stock	$ 4,834	$ 5,430
	Swedbank A B	342 Shares of Common Stock	$ 3,456	$ 4,772
	TNT	352 Shares of Common Stock	$ 9,766	$ 9,326
	Teck Res Ltd Cl B	75 Shares of Common Stock	$ 4,089	$ 4,637
	Tesco Plc	402 Shares of Common Stock	$ 8,038	$ 8,025
	Teva Pharmaceutical Industries	89 Shares of Common Stock	$ 4,712	$ 4,640
	Turkiye Garanti Bankasi	928 Shares of Common Stock	$ 4,863	$ 4,716
	Unilever	429 Shares of Common Stock	$ 13,269	$ 13,471
	Valeo	164 Shares of Common Stock	$ 4,501	$ 4,671
	Vodafone Group Plc	653 Shares of Common Stock	$ 14,682	$ 17,259
	Ingersoll Rand Plc	55 Shares of Common Stock	$ 1,911	$ 2,590
	XL Group Plc	275 Shares of Common Stock	$ 5,312	$ 6,001
	Abbott Labs	135 Shares of Common Stock	$ 6,446	$ 6,468
	Agilent Technologies Inc	65 Shares of Common Stock	$ 2,146	$ 2,693
	Alcoa Inc	455 Shares of Common Stock	$ 6,301	$ 7,002
	Allstate Corp	275 Shares of Common Stock	$ 8,751	$ 8,767
	Amgen Inc	125 Shares of Common Stock	$ 7,192	$ 6,863
	Applied Materials Inc	410 Shares of Common Stock	$ 4,608	$ 5,761
	Avery Dennison Corp	95 Shares of Common Stock	$ 3,462	$ 4,022
	Bank of America	780 Shares of Common Stock	$ 12,484	$ 10,405
	Bank of New York Mellon Corp	300 Shares of Common Stock	$ 8,482	$ 9,060
	Boeing Co	45 Shares of Common Stock	$ 3,044	$ 2,937
	Chevron Corp	110 Shares of Common Stock	$ 8,124	$ 10,038
	Community Health Sys Inc	145 Shares of Common Stock	$ 5,119	$ 5,419
	Conocophillips	160 Shares of Common Stock	$ 8,121	$ 10,896
	Du Pont E I De Nemours & Company	115 Shares of Common Stock	$ 4,050	$ 5,736
	Gap Inc	210 Shares of Common Stock	$ 4,691	$ 4,649
	General Electric Co	770 Shares of Common Stock	$ 12,580	$ 14,083
	Goldman Sachs Group Inc	39 Shares of Common Stock	$ 6,177	$ 6,558
	Hartford Finl Svcs Group Inc	300 Shares of Common Stock	$ 7,984	$ 7,947
	Health Net Inc	175 Shares of Common Stock	$ 4,219	$ 4,776
	JP Morgan Chase & Co	350 Shares of Common Stock	$ 14,827	$ 14,847
	Lowes Cos Inc	215 Shares of Common Stock	$ 5,160	$ 5,392
	Macys Inc	145 Shares of Common Stock	$ 3,037	$ 3,669
	Marathon Oil Corp	215 Shares of Common Stock	$ 6,634	$ 7,961
	Medtronic Inc	175 Shares of Common Stock	$ 6,841	$ 6,491
	Metlife Inc	215 Shares of Common Stock	$ 8,844	$ 9,555
	Microsoft Corp	220 Shares of Common Stock	$ 5,830	$ 6,142

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(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Nokia Corp	470 Shares of Common Stock	$ 5,529	$ 4,850
	Nucor Corp	90 Shares of Common Stock	$ 4,054	$ 3,944
	PNC Finl Svcs Group Inc	90 Shares of Common Stock	$ 5,355	$ 5,465
	Patterson Uti Energy Inc	260 Shares of Common Stock	$ 3,970	$ 5,603
	Pfizer Inc	665 Shares of Common Stock	$ 11,526	$ 11,644
	Safeway Inc	370 Shares of Common Stock	$ 8,602	$ 8,321
	Texas Instruments Inc	225 Shares of Common Stock	$ 5,632	$ 7,313
	Unitedhealth Group Inc	130 Shares of Common Stock	$ 4,301	$ 4,694
	Wells Fargo & Co	465 Shares of Common Stock	$ 13,010	$ 14,410
	Fresh Delmonte Produce	656 Shares of Common Stock	$ 13,471	$ 16,367
	American Greetings Corp	705 Shares of Common Stock	$ 15,521	$ 15,623
	Avery Dennison Corp	399 Shares of Common Stock	$ 14,624	$ 16,894
	Ball Corp	172 Shares of Common Stock	$ 8,877	$ 11,705
	Bank Hawaii Corp	316 Shares of Common Stock	$ 15,163	$ 14,918
	Briggs & Stratton Corp	545 Shares of Common Stock	$ 10,987	$ 10,731
	Brown & Brown Inc	587 Shares of Common Stock	$ 10,905	$ 14,053
	Central European Distr Corp	425 Shares of Common Stock	$ 11,413	$ 9,733
	Coinstar Inc	310 Shares of Common Stock	$ 14,539	$ 17,496
	Comstock Res Inc	651 Shares of Common Stock	$ 20,497	$ 15,989
	Conway Inc	468 Shares of Common Stock	$ 16,039	$ 17,115
	Cooper Tire & Rubr Co	458 Shares of Common Stock	$ 9,398	$ 10,800
	Dycom Inds Inc	642 Shares of Common Stock	$ 6,110	$ 9,470
	East West Bancorp Inc	419 Shares of Common Stock	$ 6,996	$ 8,191
	Ezcorp Inc	397 Shares of Common Stock	$ 7,376	$ 10,771
	Fifth Third Bancorp	761 Shares of Common Stock	$ 10,093	$ 11,171
	First Horizon Natl Corp	1,249 Shares of Common Stock	$ 15,750	$ 14,713
	First Midwest Bancorp Inc	498 Shares of Common Stock	$ 5,505	$ 5,737
	HCC Ins Hldgs Inc	416 Shares of Common Stock	$ 11,028	$ 12,039
	Harsco Corp	297 Shares of Common Stock	$ 7,953	$ 8,411
	Iberiabank Corp	190 Shares of Common Stock	$ 10,602	$ 11,235
	Ingram Micro Inc	734 Shares of Common Stock	$ 13,067	$ 14,012
	Kennametal Inc	373 Shares of Common Stock	$ 10,984	$ 14,719
	Knight Cap Group Inc	558 Shares of Common Stock	$ 7,177	$ 7,695
	Netscout Sys Inc	234 Shares of Common Stock	$ 3,378	$ 5,384
	99 Cents Only Stores	340 Shares of Common Stock	$ 5,440	$ 5,420
	Nvidia Corp	543 Shares of Common Stock	$ 6,304	$ 8,362
	On Semiconductor Corp	1,355 Shares of Common Stock	$ 10,694	$ 13,387
	Owens Illinois Inc	530 Shares of Common Stock	$ 14,927	$ 16,271
	Premiere Global Svcs Inc	850 Shares of Common Stock	$ 7,252	$ 5,780
	Raymond James Finl Inc	520 Shares of Common Stock	$ 14,738	$ 17,004
	Republic Svcs Inc	535 Shares of Common Stock	$ 16,087	$ 15,975

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(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Rex Energy Corp	515 Shares of Common Stock	$ 6,286	$ 7,030
	Scholastic Corp	257 Shares of Common Stock	$ 6,791	$ 7,592
	Sonic Corp	810 Shares of Common Stock	$ 8,128	$ 8,197
	Synovus Finl Corp	2,375 Shares of Common Stock	$ 6,733	$ 6,270
	Synnex Corp	432 Shares of Common Stock	$ 11,120	$ 13,478
	TW Telecom Inc	1,135 Shares of Common Stock	$ 19,610	$ 19,352
	Texas Cap Bancshares Inc	267 Shares of Common Stock	$ 5,030	$ 5,679
	Tidewater Inc	432 Shares of Common Stock	$ 20,728	$ 23,259
	Wiley John & Sons Inc	360 Shares of Common Stock	$ 15,238	$ 16,286
	Wintrust Finl Corp	316 Shares of Common Stock	$ 9,696	$ 10,437
	Platinum Underwriters Hldgs	71 Shares of Common Stock	$ 2,648	$ 3,193
	Mellanox Technologies Ltd	167 Shares of Common Stock	$ 3,808	$ 4,370
	Vistaprint	95 Shares of Common Stock	$ 5,199	$ 4,370
	AAR Corp	241 Shares of Common Stock	$ 4,635	$ 6,620
	AGCO Corp	85 Shares of Common Stock	$ 3,854	$ 4,306
	Acergy	213 Shares of Common Stock	$ 3,972	$ 5,184
	Acme Packet Inc	73 Shares of Common Stock	$ 2,354	$ 3,881
	Actuant Corp	193 Shares of Common Stock	$ 4,720	$ 5,138
	Aecom Technology Corp	180 Shares of Common Stock	$ 5,069	$ 5,035
	Affiliated Managers Group Inc	64 Shares of Common Stock	$ 5,029	$ 6,350
	Alexion Pharmaceuticals Inc	65 Shares of Common Stock	$ 3,972	$ 5,236
	Amerigroup Corp	130 Shares of Common Stock	$ 4,487	$ 5,710
	Ametek Inc	172 Shares of Common Stock	$ 4,737	$ 6,751
	Ann Tylor Stores Corp	249 Shares of Common Stock	$ 5,098	$ 6,820
	Applied Micro Circuits Corp	305 Shares of Common Stock	$ 3,202	$ 3,257
	Arch Coal Inc	92 Shares of Common Stock	$ 2,698	$ 3,226
	Atheros Communications Inc	166 Shares of Common Stock	$ 6,131	$ 5,963
	Auxilium Pharmaceuticals Inc	151 Shares of Common Stock	$ 4,674	$ 3,186
	Barnes Group Inc	155 Shares of Common Stock	$ 2,735	$ 3,204
	Be Aerospace Inc	115 Shares of Common Stock	$ 3,149	$ 4,258
	Brookline Bancorp Inc	224 Shares of Common Stock	$ 2,374	$ 2,430
	Brunker Corp	217 Shares of Common Stock	$ 3,033	$ 3,602
	CB Richard Ellis Group Inc	276 Shares of Common Stock	$ 4,576	$ 5,652
	Carmax Inc	106 Shares of Common Stock	$ 3,671	$ 3,379
	Carter Inc	98 Shares of Common Stock	$ 3,173	$ 2,892
	Childrens Place Retail Stores Inc	71 Shares of Common Stock	$ 3,407	$ 3,524
	Church & Dwight Co Inc	65 Shares of Common Stock	$ 4,376	$ 4,486
	Clarcor Inc	74 Shares of Common Stock	$ 2,645	$ 3,174
	Clean HBRS Inc	58 Shares of Common Stock	$ 3,791	$ 4,877
	Community Health Sys Inc	119 Shares of Common Stock	$ 4,651	$ 4,447
	Concho Res Inc	39 Shares of Common Stock	$ 2,097	$ 3,419

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	Concur Technologies Inc	86 Shares of Common Stock	$ 3,521	$ 4,466
	Coventry Health Care Inc	141 Shares of Common Stock	$ 3,723	$ 3,722
	Crown Hldgs Inc	171 Shares of Common Stock	$ 4,435	$ 5,708
	Dana Hldg Corp	412 Shares of Common Stock	$ 4,825	$ 7,091
	Darden Restaurants Inc	57 Shares of Common Stock	$ 2,557	$ 2,647
	Dollar Tree Inc	129 Shares of Common Stock	$ 5,067	$ 7,234
	Emergency Med Svcs Corp	75 Shares of Common Stock	$ 4,034	$ 4,846
	Finisar Corp	229 Shares of Common Stock	$ 3,577	$ 6,799
	Focus Media Hldg Ltd	194 Shares of Common Stock	$ 4,115	$ 4,254
	Geo Group Inc	212 Shares of Common Stock	$ 4,376	$ 5,228
	GSI Commerce Inc	225 Shares of Common Stock	$ 6,070	$ 5,220
	Gammon Gold Inc	419 Shares of Common Stock	$ 3,592	$ 3,432
	Gaylord Entmt Co	154 Shares of Common Stock	$ 4,055	$ 5,535
	Genesee & Wyo Inc	126 Shares of Common Stock	$ 4,699	$ 6,672
	Graftech Intl Ltd	288 Shares of Common Stock	$ 4,351	$ 5,714
	Greenhill & Co Inc	75 Shares of Common Stock	$ 4,857	$ 6,126
	Hain Celestial Group Inc	165 Shares of Common Stock	$ 3,070	$ 4,465
	Helmerich & Payne Inc	76 Shares of Common Stock	$ 3,486	$ 3,684
	Human Genome Sciences Inc	186 Shares of Common Stock	$ 5,299	$ 4,444
	IAC Interactivecorp	192 Shares of Common Stock	$ 4,507	$ 5,510
	ICF Intl Inc	170 Shares of Common Stock	$ 4,041	$ 4,372
	ITT Educational Services Inc	44 Shares of Common Stock	$ 4,713	$ 2,802
	Icon Pub Ltd	119 Shares of Common Stock	$ 3,105	$ 2,606
	HIS Inc	79 Shares of Common Stock	$ 4,317	$ 6,351
	Informatica Corp	163 Shares of Common Stock	$ 4,080	$ 7,177
	Intermune Inc	81 Shares of Common Stock	$ 2,979	$ 2,948
	Inter public Group Cos Inc	314 Shares of Common Stock	$ 3,347	$ 3,335
	ITC Hldgs Corp	98 Shares of Common Stock	$ 5,240	$ 6,074
	JDS Uniphase Corp	354 Shares of Common Stock	$ 4,257	$ 5,126
	Janus Cap Group Inc	221 Shares of Common Stock	$ 2,897	$ 2,866
	LKQ Corp	243 Shares of Common Stock	$ 4,855	$ 5,521
	Life Time Fitness Inc	112 Shares of Common Stock	$ 3,713	$ 4,591
	Louisiana-Pac Corp	344 Shares of Common Stock	$ 3,174	$ 3,254
	McDermott Int'l Inc	234 Shares of Common Stock	$ 3,266	$ 4,841
	Medicis Pharmaceutical Corp	181 Shares of Common Stock	$ 4,284	$ 4,849
	Mylan Inc	227 Shares of Common Stock	$ 4,936	$ 4,797
	Netlogic Microsystems Inc	146 Shares of Common Stock	$ 4,330	$ 4,586
	Nice Systems Ltd	166 Shares of Common Stock	$ 5,267	$ 5,793
	Novellus System Inc	219 Shares of Common Stock	$ 5,327	$ 7,078
	ON Semiconducator Corp	411 Shares of Common Stock	$ 3,383	$ 4,061
	Opentable Inc	102 Shares of Common Stock	$ 4,084	$ 7,189

See the Independent Auditor's Report and the notes to the financial statements

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Optimer Pharmaceuticals Inc	294 Shares of Common Stock	$ 3,694	$ 3,325
	Pall Corp	123 Shares of Common Stock	$ 4,790	$ 6,098
	Parexel Intl Corp	234 Shares of Common Stock	$ 5,256	$ 4,968
	Perrigo Company	69 Shares of Common Stock	$ 3,888	$ 4,370
	Petsmart Inc	163 Shares of Common Stock	$ 5,235	$ 6,491
	Phillips Van Heusen Corp	105 Shares of Common Stock	$ 5,630	$ 6,616
	Plains Expl & Prodin Co	221 Shares of Common Stock	$ 6,316	$ 7,103
	QLIK Technologies Inc	207 Shares of Common Stock	$ 4,737	$ 5,343
	Quicksilver Res Inc	133 Shares of Common Stock	$ 1,620	$ 1,960
	Ralcorp Holdings Inc	72 Shares of Common Stock	$ 4,667	$ 4,681
	Riverbed Technology Inc	92 Shares of Common Stock	$ 3,420	$ 3,236
	Rockwood Hldgs Inc	154 Shares of Common Stock	$ 4,234	$ 6,024
	Roper Industries Inc	62 Shares of Common Stock	$ 3,642	$ 4,739
	SBA Communications Corp	171 Shares of Common Stock	$ 5,929	$ 7,001
	SPX Corporation	69 Shares of Common Stock	$ 4,365	$ 4,933
	SRA Intl Inc	118 Shares of Common Stock	$ 2,465	$ 2,413
	STR Hldgs Inc	179 Shares of Common Stock	$ 3,956	$ 3,580
	Savient Pharmaceuticals Inc	237 Shares of Common Stock	$ 2,989	$ 2,640
	Signature Bk	92 Shares of Common Stock	$ 3,553	$ 4,600
	Sirona Dental Sys Inc	88 Shares of Common Stock	$ 3,298	$ 3,677
	Sirius XM Radio Inc	3,285 Shares of Common Stock	$ 3,404	$ 5,387
	Skyworks Solutions Inc	280 Shares of Common Stock	$ 4,393	$ 8,016
	Solera Holding Inc	107 Shares of Common Stock	$ 4,032	$ 5,491
	Solutia Inc	125 Shares of Common Stock	$ 2,853	$ 2,885
	Sothebys	136 Shares of Common Stock	$ 3,960	$ 6,120
	Stillwater Mining Co	144 Shares of Common Stock	$ 2,889	$ 3,074
	Synopsys Inc	181 Shares of Common Stock	$ 4,119	$ 4,871
	Taleo Corp	144 Shares of Common Stock	$ 3,564	$ 3,982
	Tetra Tech Inc	148 Shares of Common Stock	$ 3,311	$ 3,709
	Thoratec Corp	137 Shares of Common Stock	$ 5,022	$ 3,880
	Towers Watson & Co	77 Shares of Common Stock	$ 3,507	$ 4,009
	Trimble Nav Ltd	175 Shares of Common Stock	$ 5,139	$ 6,988
	Tupperware Brands Corp	125 Shares of Common Stock	$ 5,803	$ 5,959
	United Contl Hldgs Inc	187 Shares of Common Stock	$ 4,321	$ 4,454
	United Therapeutics Corp	60 Shares of Common Stock	$ 3,239	$ 3,793
	Universal Health Ssvcs Inc	113 Shares of Common Stock	$ 4,564	$ 4,906
	VCA Antech Inc	146 Shares of Common Stock	$ 3,845	$ 3,400
	Walter Energy Inc	19 Shares of Common Stock	$ 1,487	$ 2,429
	Waste Connections Inc	238 Shares of Common Stock	$ 5,510	$ 6,552
	Williams Sonoma Inc	194 Shares of Common Stock	$ 5,320	$ 6,924
	Woodward Governor Co	197 Shares of Common Stock	$ 5,978	$ 7,399

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PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Wright Express Corp	146 Shares of Common Stock	$ 4,790	$ 6,716
	Wyndham Worldwide Corp	148 Shares of Common Stock	$ 3,707	$ 4,434
	Cooper Inds Plc	290 Shares of Common Stock	$ 13,919	$ 16,904
	Ingersoll Rand Plc	360 Shares of Common Stock	$ 12,352	$ 16,952
	Nabors Inds Ltd	1,200 Shares of Common Stock	$ 25,882	$ 28,152
	Partnerre Ltd	65 Shares of Common Stock	$ 5,069	$ 5,223
	Weatherford Intl Ltd	1,500 Shares of Common Stock	$ 25,923	$ 34,200
	Noble Corporation	750 Shares of Common Stock	$ 32,635	$ 26,828
	Transocean Ltd	375 Shares of Common Stock	$ 31,809	$ 26,057
	UBS Ag	650 Shares of Common Stock	$ 9,827	$ 10,706
	Core Laboratoties	80 Shares of Common Stock	$ 5,258	$ 7,125
	AXA	235 Shares of Common Stock	$ 5,071	$ 3,925
	BASF	175 Shares of Common Stock	$ 10,401	$ 14,089
	BHP Billiton Ltd	315 Shares of Common Stock	$ 24,950	$ 29,270
	British Amern Tob Plc	175 Shares of Common Stock	$ 12,073	$ 13,598
	Brookfield Aset Mgmt Inc	200 Shares of Common Stock	$ 4,941	$ 6,658
	Canadian Ntl Ry Co	205 Shares of Common Stock	$ 11,942	$ 13,626
	Canadian Natural Res Ltd	220 Shares of Common Stock	$ 8,010	$ 9,772
	Canadian Pac Ry Ltd	305 Shares of Common Stock	$ 17,314	$ 19,767
	Diageo Plc	190 Shares of Common Stock	$ 12,493	$ 14,123
	Ensign Energy Sys Inc	125 Shares of Common Stock	$ 1,830	$ 1,891
	Finning International Inc	45 Shares of Common Stock	$ 1,175	$ 1,221
	Manulife Finl Corp	250 Shares of Common Stock	$ 4,963	$ 4,295
	Nestle	400 Shares of Common Stock	$ 20,061	$ 23,495
	Novartis Ag	190 Shares of Common Stock	$ 10,365	$ 11,201
	Potash Corp	190 Shares of Common Stock	$ 22,641	$ 29,418
	Rio Tinto Plc	460 Shares of Common Stock	$ 25,891	$ 32,964
	Schlumberger Ltd	385 Shares of Common Stock	$ 24,787	$ 32,148
	Suncor Energy Inc	800 Shares of Common Stock	$ 24,693	$ 30,632
	Talisman Energy Inc	285 Shares of Common Stock	$ 5,243	$ 6,324
	Tenaris	450 Shares of Common Stock	$ 19,742	$ 22,041
	Unilever Nv New York	375 Shares of Common Stock	$ 11,576	$ 11,775
	Vale	625 Shares of Common Stock	$ 19,267	$ 21,606
	Yara Intl	25 Shares of Common Stock	$ 1,021	$ 1,452
	Accenture Plc	45 Shares of Common Stock	$ 1,859	$ 2,182
	Check Point Software Technologies Ltd	59 Shares of Common Stock	$ 1,998	$ 2,729
	Adobe Sys Inc	47 Shares of Common Stock	$ 1,305	$ 1,447
	Akamai Technologies Inc	64 Shares of Common Stock	$ 3,084	$ 3,011
	Alpha Nat Res Inc	88 Shares of Common Stock	$ 4,370	$ 5,283
	American Tower Corp	62 Shares of Common Stock	$ 2,678	$ 3,202
	Ametek Inc	181 Shares of Common Stock	$ 4,804	$ 7,104

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Amgen Inc	37 Shares of Common Stock	$ 2,127	$ 2,031
	Anadarko Pete Corp	67 Shares of Common Stock	$ 4,561	$ 5,103
	Apple Inc	50 Shares of Common Stock	$ 10,930	$ 16,128
	Autoliv Inc	30 Shares of Common Stock	$ 2,096	$ 2,368
	Borgwarner Inc	84 Shares of Common Stock	$ 3,872	$ 6,078
	Celgene Corp	125 Shares of Common Stock	$ 7,730	$ 7,393
	Church & Dwight Co Inc	39 Shares of Common Stock	$ 2,615	$ 2,692
	Cisco Systems Inc	409 Shares of Common Stock	$ 10,207	$ 8,274
	Colgate Palmolive Co	33 Shares of Common Stock	$ 2,777	$ 2,652
	Concur Technologies Inc	72 Shares of Common Stock	$ 3,153	$ 3,739
	Darden Restaurants Inc	76 Shares of Common Stock	$ 3,216	$ 3,529
	Dicks Sporting Goods Inc	68 Shares of Common Stock	$ 1,918	$ 2,550
	Emc Corp	258 Shares of Common Stock	$ 4,605	$ 5,908
	Eog Res Inc	34 Shares of Common Stock	$ 3,620	$ 3,108
	Edwards Lifesciences Corp	34 Shares of Common Stock	$ 1,641	$ 2,749
	Express Scripts Inc	116 Shares of Common Stock	$ 5,736	$ 6,270
	Exxon Mobil Corp	78 Shares of Common Stock	$ 4,912	$ 5,703
	Freeport McMoran Copper & Gold Inc	61 Shares of Common Stock	$ 4,708	$ 7,325
	Gilead Sciences Inc	92 Shares of Common Stock	$ 4,363	$ 3,334
	Google Inc	10 Shares of Common Stock	$ 5,622	$ 5,940
	Hewlett Packard Co	70 Shares of Common Stock	$ 3,636	$ 2,947
	Huntsman Corp	176 Shares of Common Stock	$ 2,855	$ 2,747
	Intel Corp	217 Shares of Common Stock	$ 4,496	$ 4,564
	International Business Machs	24 Shares of Common Stock	$ 3,054	$ 3,522
	Kohls Corporation	62 Shares of Common Stock	$ 3,295	$ 3,369
	Limited Brands Inc	160 Shares of Common Stock	$ 3,707	$ 4,917
	Marriott Intl Inc	107 Shares of Common Stock	$ 3,045	$ 4,445
	McDonalds Corp	26 Shares of Common Stock	$ 1,651	$ 1,996
	Mckesson Corp	57 Shares of Common Stock	$ 3,752	$ 4,012
	Metlife Inc	45 Shares of Common Stock	$ 1,997	$ 2,000
	Microsoft Corp	260 Shares of Common Stock	$ 7,417	$ 7,259
	Morgan Stanley	120 Shares of Common Stock	$ 3,371	$ 3,265
	Mosaic Co	45 Shares of Common Stock	$ 2,458	$ 3,436
	National Oilwell Varco Inc	75 Shares of Common Stock	$ 4,142	$ 5,044
	Navistar Intl Corp	83 Shares of Common Stock	$ 4,462	$ 4,807
	Nike Inc Class B	64 Shares of Common Stock	$ 4,350	$ 5,467
	Nordstrom Inc	66 Shares of Common Stock	$ 2,559	$ 2,797
	Norfolk Southern Corp	99 Shares of Common Stock	$ 5,367	$ 6,219
	Occidental Pete Corp	49 Shares of Common Stock	$ 3,985	$ 4,807
	Oracle Corp	270 Shares of Common Stock	$ 6,719	$ 8,451
	Owens Illinois Inc	143 Shares of Common Stock	$ 4,726	$ 4,390

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PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Parker Hannifin Corp	77 Shares of Common Stock	$ 5,098	$ 6,645
	Pepsico Inc	62 Shares of Common Stock	$ 4,017	$ 4,050
	Price T Rowe Group Inc	99 Shares of Common Stock	$ 5,400	$ 6,389
	Qualcomm Inc	102 Shares of Common Stock	$ 3,963	$ 5,048
	Roper Industries Inc	72 Shares of Common Stock	$ 4,039	$ 5,503
	Schlumberger Ltd	61 Shares of Common Stock	$ 4,052	$ 5,094
	Schwab Charles Corp	137 Shares of Common Stock	$ 2,599	$ 2,344
	Scripps Networks Interactive Inc	101 Shares of Common Stock	$ 4,081	$ 5,227
	Solera Holding Inc	66 Shares of Common Stock	$ 2,463	$ 3,387
	Stericycle Inc	36 Shares of Common Stock	$ 1,994	$ 2,913
	Sysco Corp	102 Shares of Common Stock	$ 2,957	$ 2,999
	Thoratec Corp	67 Shares of Common Stock	$ 2,470	$ 1,897
	Transdigm Group Inc	42 Shares of Common Stock	$ 2,226	$ 3,024
	United Technologies Corp	66 Shares of Common Stock	$ 4,680	$ 5,196
	Verifone Systems Inc	53 Shares of Common Stock	$ 2,141	$ 2,044
	Visa Inc	15 Shares of Common Stock	$ 1,271	$ 1,056
	Wal Mart Stores Inc	38 Shares of Common Stock	$ 2,054	$ 2,049
	Invesco Ltd	279 Shares of Common Stock	$ 5,878	$ 6,713
	Warner Chilcott Plc	257 Shares of Common Stock	$ 5,555	$ 5,798
	Ace Limited	128 Shares of Common Stock	$ 6,643	$ 7,968
	Tyco Intl Ltd	225 Shares of Common Stock	$ 8,399	$ 9,324
	Sensata Technologies Hldg	108 Shares of Common Stock	$ 2,827	$ 3,252
	Copa Holding	50 Shares of Common Stock	$ 2,678	$ 2,942
	Agco Corp	157 Shares of Common Stock	$ 5,525	$ 7,954
	Alpha Nat Res Inc	159 Shares of Common Stock	$ 7,649	$ 9,545
	America Movil Sab De C V	80 Shares of Common Stock	$ 3,761	$ 4,587
	Amerisource Bergen Corp	249 Shares of Common Stock	$ 6,996	$ 8,496
	Anadarko Pete Corp	100 Shares of Common Stock	$ 6,847	$ 7,616
	Avon Prods Inc	179 Shares of Common Stock	$ 5,631	$ 5,202
	Baxter Intl Inc	109 Shares of Common Stock	$ 6,457	$ 5,518
	Celanese Corp	314 Shares of Common Stock	$ 10,076	$ 12,927
	Chesapeake Energy Corp	225 Shares of Common Stock	$ 5,164	$ 5,830
	Conocophillips	164 Shares of Common Stock	$ 8,329	$ 11,168
	Consol Energy Inc	176 Shares of Common Stock	$ 9,460	$ 8,578
	Corning Inc	373 Shares of Common Stock	$ 6,792	$ 7,206
	Devon Energy Corp	161 Shares of Common Stock	$ 11,199	$ 12,640
	Eaton Corp	117 Shares of Common Stock	$ 8,502	$ 11,877
	Energizer Hldgs Inc	69 Shares of Common Stock	$ 4,059	$ 5,030
	Freeport McMoran Copper & Gold Inc	86 Shares of Common Stock	$ 6,661	$ 10,328
	Goldman Sachs Group Inc	24 Shares of Common Stock	$ 4,081	$ 4,036
	Harris Corp Del	205 Shares of Common Stock	$ 9,479	$ 9,287

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	International business Machs	42 Shares of Common Stock	$ 5,325	$ 6,164
	JP Morgan Chase & Co	123 Shares of Common Stock	$ 5,237	$ 5,217
	Lorillard Inc	122 Shares of Common Stock	$ 9,238	$ 10,011
	Mastercard Inc	27 Shares of Common Stock	$ 6,427	$ 6,050
	Metlife Inc	150 Shares of Common Stock	$ 6,119	$ 6,666
	Newell Rubbermaid Inc	282 Shares of Common Stock	$ 4,125	$ 5,126
	Petroleo Brasileiro	268 Shares of Common Stock	$ 12,006	$ 10,141
	Southern Copper Corp	91 Shares of Common Stock	$ 4,035	$ 4,435
	Stanley Black & Decker Inc	77 Shares of Common Stock	$ 4,537	$ 5,148
	TJX Companies Inc	160 Shares of Common Stock	$ 6,646	$ 7,102
	Union Pacific Corp	102 Shares of Common Stock	$ 7,080	$ 9,451
	Vale Sa Adr	252 Shares of Common Stock	$ 7,675	$ 8,711
	Weyerhaeuser Co	188 Shares of Common Stock	$ 3,183	$ 3,558
	Xerox Corporation	545 Shares of Common Stock	$ 4,570	$ 6,278
	Vanguard	Mutual Fund, 500 Index	$ 2,623,334	$ 2,282,546
	Rohatyn Group	Hedge Fund, Global Opportunities	$ 1,010,000	$ 1,005,688
	Prisma	Hedge Fund, Spectrum	$ 2,020,000	$ 2,125,931
	Diamondrock Hospitality	REIT, 605 Shares	$ 5,814	$ 7,260
	Macerich	REIT, 76 Shares	$ 3,228	$ 3,600

See the Independent Auditor's Report and the notes to the financial statements

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h)Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category 1: Single Transactions in Excess of 5% of Plan Assets								
Vanguard	Mutual Fund, 500 Index Fund	N/A	$ 3,728,501	N/A	N/A	$ 3,609,984	$ 3,728,501	$ 118,517
Vanguard	Mutual Fund, Mid-Cap Index	N/A	$ 908,435	N/A	N/A	$ 874,845	$ 908,435	$ 33,590
Vanguard	Mutual Fund, High-Yield Corporate	N/A	$ 1,464,713	N/A	N/A	$ 1,443,213	$ 1,464,713	$ 21,500
Vanguard	Mutual Fund, Inter-Term Invest-Gr	N/A	$ 1,283,344	N/A	N/A	$ 1,278,101	$ 1,283,344	$ 5,243
Vanguard	Mutual Fund, Short-Term Invest-Gr	N/A	$ 625,838	N/A	N/A	$ 625,253	$ 625,838	$ 585
Rohatyn Group	Hedge Fund, Global Opportunities	$ 1,010,000	N/A	N/A	N/A	$ 1,010,000	$ 1,010,000	N/A
Prisma	Hedge Fund, Spectrum	$ 2,020,000	N/A	N/A	N/A	$ 2,020,000	$ 2,020,000	N/A

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PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

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SCHEDULE H, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h)Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category 1: Single Transactions in Excess of 5% of Plan Assets								
Vanguard	Mutual Fund, 500 Index Fund	N/A	$ 3,728,501	N/A	N/A	$ 3,609,984	$ 3,728,501	$ 118,517
Vanguard	Mutual Fund, Mid-Cap Index	N/A	$ 908,435	N/A	N/A	$ 874,845	$ 908,435	$ 33,590
Vanguard	Mutual Fund, High-Yield Corporate	N/A	$ 1,464,713	N/A	N/A	$ 1,443,213	$ 1,464,713	$ 21,500
Vanguard	Mutual Fund, Inter-Term Invest-Gr	N/A	$ 1,283,344	N/A	N/A	$ 1,278,101	$ 1,283,344	$ 5,243
Vanguard	Mutual Fund, Short-Term Invest-Gr	N/A	$ 625,838	N/A	N/A	$ 625,253	$ 625,838	$ 585
Rohatyn Group	Hedge Fund, Global Opportunities	$ 1,010,000	N/A	N/A	N/A	$ 1,010,000	$ 1,010,000	N/A
Prisma	Hedge Fund, Spectrum	$ 2,020,000	N/A	N/A	N/A	$ 2,020,000	$ 2,020,000	N/A

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Deutsche Bank	Money Market Fund, Daily Income Money Market Investor	$ 190,544	$ 190,544
	Genworth Global Fdg Trs Secd Medium Term	Bond, 9/15/11 Maturity Date, 5.375% Interest, $20,000 Par	$ 20,418	$ 20,549
	HSBC Fin Corp HSBC Fin Internotes	Bond, 9/15/11 Maturity Date, 5.45% Interest, $15,000 Par	$ 15,320	$ 15,300
	Ford Mtr Cr Co Continuously Offered	Bond, 10/25/11 Maturity Date, 7.25 % Interest, $40,000 Par	$ 40,833	$ 41,342
	Capital One Finl Corp	Bond, 2/21/12 Maturity Date, 4.8 % Interest, $40,000 Par	$ 41,143	$ 41,399
	Citigroup Inc	Bond, 2/27/12 Maturity Date, 5.25% Interest, $40,000 Par	$ 40,965	$ 41,693
	Silicon Vy Bk Calif Sr	Bond, 6/01/12 Maturity Date, 5.7% Interest, $25,000 Par	$ 25,657	$ 25,835
	Countrywide Finl Corp Medium Term	Bond, 6/07/12 Maturity Date, 5.8% Interest, $20,000 Par	$ 20,845	$ 21,042
	J P Morgan Chase & Co	Bond, 1/02/13 Maturity Date, 5.75% Interest, $50,000 Par	$ 53,158	$ 54,178
	Gen Elec Captl Corp	Bond, 1/15/13 Maturity Date, 5.45% Interest, $75,000 Par	$ 79,843	$ 80,655
	Capital One Bk Medium Term Sr	Bond, 6/13/13 Maturity Date, 6.5% Interest, $25,000 Par	$ 26,909	$ 27,374
	Turner Broadcasting Sys Inc	Bond, 7/01/13 Maturity Date, 8.35% Interest, $20,000 Par	$ 22,464	$ 22,978
	Pfizer Inc Global Sr	Bond, 2/15/14 Maturity Date, 4.5% Interest, $50,000 Par	$ 53,216	$ 54,354
	Wachovia Corp New	Bond, 2/15/14 Maturity Date, 4.875% Interest, $50,000 Par	$ 52,010	$ 52,654
	General Elec Cap Corp Medium Term	Bond, 6/09/14 Maturity Date, 5.65% Interest, $25,000 Par	$ 26,781	$ 27,435
	Southtrust Corp Sub	Bond, 6/15/14 Maturity Date, 5.8% Interest, $20,000 Par	$ 21,217	$ 21,648
	Goldman Sachs Group Inc	Bond, 1/15/15 Maturity Date, 5.125% Interest, $50,000 Par	$ 52,017	$ 53,867
	Sunoco Inc	Bond, 4/15/15 Maturity Date, 9.625% Interest, $75,000 Par	$ 88,706	$ 88,890
	Prudential Finl Inc Medium Term	Bond, 6/13/15 Maturity Date, 4.75% Interest, $25,000 Par	$ 25,779	$ 26,339
	MBNA Corp Sr Medium Term	Bond, 6/15/15 Maturity Date, 5.00% Interest, $20,000 Par	$ 20,223	$ 20,574
	Caterpillar Finl Svcs Corp Medium	Bond, 3/15/16 Maturity Date, 5.5% Interest, $15,000 Par	$ 16,261	$ 16,908
	Goldman Sachs Group Inc Medium Term	Bond, 3/15/16 Maturity Date, 4.2% Interest, $20,000 Par	$ 20,143	$ 19,483
	First Tenn Bk N A Memphis Tenn Sub Bk	Bond, 4/01/16 Maturity Date, 5.65% Interest, $50,000 Par	$ 48,985	$ 49,493
	Bank Amer Corp	Bond, 8/15/16 Maturity Date, 5.75% Interest, $25,000 Par	$ 25,582	$ 25,536
	Novant Health Inc Taxable Bd	Bond, 11/01/16 Maturity Date, 5.345% Interest, $20,000 Par	$ 20,610	$ 21,068
	Goldman Sachs Group Inc Medium Term	Bond, 4/30/17 Maturity Date, 6.5% Interest, $35,000 Par	$ 36,624	$ 38,096
	Citigroup Inc Global Sr	Bond, 8/15/17 Maturity Date, 6.00% Interest, $40,000 Par	$ 41,429	$ 43,388
	Caterpillar Finl Svcs Corp	Bond, 9/01/17 Maturity Date, 5.85% Interest, $25,000 Par	$ 27,199	$ 28,183

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	ABN Amro Bk NV Amsterdam	Bond, 6/04/18 Maturity Date, 4.65% Interest, $50,000 Par	$ 48,138	$ 46,747
	Provident Cos Inc	Bond, 7/15/18 Maturity Date, 7.00% Interest, $25,000 Par	$ 26,939	$ 27,009
	Amerigroup Corp Sr Nt Conv	Bond, 5/15/12 Maturity Date, 2.00% Interest, $30,000 Par	$ 29,985	$ 34,875
	Kendle Intl Inc Sr Nt Conv	Bond, 7/15/12 Maturity Date, 3.375% Interest, $35,000 Par	$ 32,813	$ 32,550
	Parker Drilling Co Convertible Senior	Bond, 7/15/12 Maturity Date, 2.125% Interest, $25,000 Par	$ 22,938	$ 24,000
	Anixter Intl Inc Sr Nt Conv	Bond, 2/15/13 Maturity Date,1.00 % Interest, $30,000 Par	$ 29,063	$ 33,562
	Nuvasive Inc Sr Nt Conv	Bond, 3/15/13 Maturity Date, 2.25% Interest, $40,000 Par	$ 38,900	$ 39,000
	Charles Riv Laboratories Intl	Bond, 6/15/13 Maturity Date, 2.25% Interest, 50,000 Par	$ 47,522	$ 50,000
	General Cable Corp Del New Sr Nt Conv	Bond, 11/15/13 Maturity Date, .875% Interest, $40,000 Par	$ 35,200	$ 39,550
	Archer Daniels Midland Co Sr Nt	Bond, 2/15/14 Maturity Date, .875% Interest, $30,000 Par	$ 29,550	$ 30,637
	RF Micro Devices Inc Sub Nt Conv	Bond, 4/15/14 Maturity Date, 1.00% Interest, $17,000 Par	$ 16,129	$ 19,104
	Sunpower Corp Sr Deb Conv	Bond, 4/15/14 Maturity Date, 4.75% Interest, $50,000 Par	$ 46,963	$ 46,063
	Chemed Corp New Sr Nt Conv	Bond,5/14/14 Maturity Date, 1.875% Interest, $30,000 Par	$ 28,125	$ 29,962
	Lifepoint Hosps Hldgs Inc Sr Sub Nt	Bond, 5/15/14 Maturity Date, 3.5% Interest, $30,000 Par	$ 29,100	$ 30,262
	Molina Healthcare Inc Sr Nt Conv	Bond, 10/01/14 Maturity Date, 3.75% Interest, $50,000 Par	$ 46,606	$ 49,938
	USEC Inc Sr Nt Conv	Bond, 10/01/14 Maturity Date, 3.00% Interest, $50,000 Par	$ 43,370	$ 45,000
	Equinix Inc Sub Nt Conv	Bond, 10/15/14 Maturity Date, 3.00% Interest, $40,000 Par	$ 41,452	$ 40,050
	Sterlite Inds India Ltd Nts	Bond, 10/30/14 Maturity Date, 4.00% Interest, $50,000 Par	$ 50,874	$ 52,250
	Wright Med Group Inc Sr Nt Conv	Bond, 12/01/14 Maturity Date, 2.625% Interest, $50,000 Par	$ 44,708	$ 47,063
	TTM Technologies Inc Sr Nt Conv	Bond, 5/15/15 Maturity Date, 3.25% Interest, $50,000 Par	$ 46,864	$ 59,813
	Massey Energy Co Sr Nt Conv	Bond, 8/01/15 Maturity Date, 3.25% Interest, $55,000 Par	$ 50,925	$ 53,694
	Genco Shipping & Trading LTD Nt Conv	Bond, 8/15/15 Maturity Date, 5.00% Interest, $45,000 Par	$ 46,125	$ 46,631
	Teleflex Inc Sr Sub Nt Conv	Bond, 8/01/17 Maturity Date, 3.875% Interest, $90,000 Par	$ 96,332	$ 94,500
	Sandisk Corp Fixed Rt Sr Nt Conv	Bond, 8/15/17 Maturity Date, 1.5% Interest, $50,000 Par	$ 46,650	$ 56,438
	Newpark Resources Inc	Bond, 10/01/17 Maturity Date, 4.00% Interest, $50,000 Par	$ 44,250	$ 44,937
	Cubist Pharmaceuticals Inc	Bond, 11/01/17 Maturity Date, 2.5% Interest, $50,000 Par	$ 51,538	$ 48,563
	Solarfun Pwr Hldgs Co LTD	Bond, 1/15/18 Maturity Date, 3.5% Interest, $51,000 Par	$ 44,117	$ 42,776

See the Independent Auditor's Report and the notes to the financial statements

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Euronet Worldwide Inc Sr Deb Conv	Bond, 10/15/25 Maturity Date, 3.5% Interest, $20,000 Par	$ 18,925	$ 19,775
	King Pharmaceuticals Inc Sr Nt Conv	Bond, 4/01/26 Maturity Date, 1.25% Interest, $50,000 Par	$ 46,275	$ 49,688
	Arris Group Inc Sr Nt Conv	Bond, 11/15/26 Maturity Date, 2.00% Interest, $50,000 Par	$ 49,625	$ 51,188
	Hornbeck Offshore Svcs Inc New Sr Nt	Bond, 11/15/26 Maturity Date, 1.625% Interest, $52,000 Par	$ 43,730	$ 47,645
	Spartan Stores Inc Sr Nt Conv	Bond, 5/15/27 Maturity Date, 3.375% Interest, $35,000 Par	$ 30,538	$ 33,162
	Global Inds LTD Sr Deb Conv	Bond, 8/01/27 Maturity Date, 2.75% Interest, $50,000 Par	$ 32,875	$ 37,500
	Barrett Bill Corp Sr Nt Conv	Bond, 3/15/28 Maturity Date, 5.00% Interest, $50,000 Par	$ 49,763	$ 51,375
	Unisource Energy Corp Sr Nt Conv	Bond, 3/01/35 Maturity Date, 4.5% Interest, $50,000 Par	$ 49,675	$ 53,000
	Nash-Finch Co Sr Sub Nt Conv	Bond, 3/15/35 Maturity Date, 1.631% Interest, $100,000 Par	$ 45,484	$ 50,625
	Chesapeake Energy Corp Contingent Sr	Bond, 11/15/35 Maturity Date, 2.75% Interest, $50,000 Par	$ 47,163	$ 49,625
	Enersys Sr Nt Conv	Bond, 6/01/38 Maturity Date, 3.375% Interest, $50,000 Par	$ 47,356	$ 56,063
	Bristow Group Inc Conv Senior Nts	Bond, 6/17/08 Maturity Date, 3.00% Interest, $50,000 Par	$ 45,031	$ 50,125
	Hartford Finl Svcs Group	145 Shares of Preferred Stock, Series F	$ 3,374	$ 3,713
	Accenture PLC Ireland	88 Shares of Common Stock	$ 3,669	$ 4,267
	Willis Group Hldgs	287 Shares of Common Stock	$ 8,940	$ 9,939
	Akzo	150 Shares of Common Stock	$ 8,542	$ 9,354
	Alcatel Lucent	3019 Shares of Common Stock	$ 9,574	$ 8,936
	Anheuser Busch Inbev	109 Shares of Common Stock	$ 5,392	$ 6,223
	Antofagasta Plc	155 Shares of Common Stock	$ 4,687	$ 7,886
	Arcelormittal Sa	120 Shares of Common Stock	$ 3,841	$ 4,576
	Asahi Kasei Corp	232 Shares of Common Stock	$ 2,788	$ 3,032
	BASF Se	105 Shares of Common Stock	$ 6,247	$ 8,453
	BG Group Plc	83 Shares of Common Stock	$ 7,518	$ 8,421
	BNP Paribas	238 Shares of Common Stock	$ 7,694	$ 7,601
	Banco Santander Brasil SA	435 Shares of Common Stock	$ 5,209	$ 5,916
	Bank of China	475 Shares of Common Stock	$ 6,209	$ 6,263
	Beijing Enterprises Hldgs Ltd	27 Shares of Common Stock	$ 1,796	$ 1,682
	Bunzl Plc	109 Shares of Common Stock	$ 6,084	$ 6,135
	Cnooc Ltd	49 Shares of Common Stock	$ 8,093	$ 11,680
	Canadian Natural Res Ltd	130 Shares of Common Stock	$ 5,012	$ 5,775

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PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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	Canon Inc	152 Shares of Common Stock	$ 6,725	$ 7,804
	Cenovus Energy Inc	216 Shares of Common Stock	$ 6,308	$ 7,180
	China Mobile Ltd	172 Shares of Common Stock	$ 8,329	$ 8,535
	China Information Technology	885 Shares of Common Stock	$ 5,994	$ 4,611
	Corus Entmt Cl B	271 Shares of Common Stock	$ 5,045	$ 6,057
	Credit Suisse Group	173 Shares of Common Stock	$ 8,069	$ 6,991
	Deutsche Boerse	1535 Shares of Common Stock	$ 11,048	$ 10,702
	Diageo Plc	72 Shares of Common Stock	$ 4,753	$ 5,352
	Eldorado Gold Corp	313 Shares of Common Stock	$ 4,994	$ 5,812
	Experian Plc	1059 Shares of Common Stock	$ 10,226	$ 13,231
	Fresenius Med Care Aktiengesellschaft	133 Shares of Common Stock	$ 7,217	$ 7,673
	Fujitsu Ltd	154 Shares of Common Stock	$ 4,877	$ 5,364
	Gafisa S A	359 Shares of Common Stock	$ 4,828	$ 5,216
	Givaudan Sa	490 Shares of Common Stock	$ 8,566	$ 10,638
	Gran Tierra Energy Inc	528 Shares of Common Stock	$ 4,040	$ 4,250
	HSBC Hldgs Plc	99 Shares of Common Stock	$ 5,209	$ 5,053
	Jupiter Telecommunication Co	163 Shares of Common Stock	$ 12,713	$ 11,499
	Kao Corp	157 Shares of Common Stock	$ 4,033	$ 4,235
	Kiddi Corp	171 Shares of Common Stock	$ 9,139	$ 9,888
	Koninkluke Ahold	795 Shares of Common Stock	$ 10,482	$ 10,533
	LVMH Moet Hennessy Louis Vuitton	116 Shares of Common Stock	$ 2,529	$ 3,831
	Linde Ag	544 Shares of Common Stock	$ 6,377	$ 8,327
	Makita Corp	160 Shares of Common Stock	$ 4,769	$ 6,526
	Michelin Compagnie Generale	285 Shares of Common Stock	$ 4,173	$ 4,087
	MTN Group Ltd	504 Shares of Common Stock	$ 8,135	$ 10,240
	Nestle Sa	198 Shares of Common Stock	$ 10,008	$ 11,630
	New Gold Inc	627 Shares of Common Stock	$ 5,432	$ 6,120
	Novartis Ag	99 Shares of Common Stock	$ 5,398	$ 5,836
	Novo Nordisk A.S.	115 Shares of Common Stock	$ 8,660	$ 12,946
	Potash Corp of Saskatchewan Inc	38 Shares of Common Stock	$ 4,564	$ 5,884
	Reed Elsevier Plc	246 Shares of Common Stock	$ 7,681	$ 8,257
	Rio Tinto Plc	146 Shares of Common Stock	$ 9,659	$ 10,462
	Roche Hldgs Ltd	338 Shares of Common Stock	$ 13,533	$ 12,420
	Royal Dutch Shell Plc	84 Shares of Common Stock	$ 5,497	$ 5,610
	Sage Group Plc	326 Shares of Common Stock	$ 4,880	$ 5,582
	SAP Ag	154 Shares of Common Stock	$ 7,156	$ 7,794
	Schneider Elec Sa	760 Shares of Common Stock	$ 8,926	$ 11,419
	SGS Sa	616 Shares of Common Stock	$ 8,645	$ 10,369
	Siemens A G	79 Shares of Common Stock	$ 7,345	$ 9,816
	Silver Wheaton Corp	398 Shares of Common Stock	$ 6,247	$ 15,538
	Smith & Nephew Plc	144 Shares of Common Stock	$ 7,515	$ 7,567

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Sociedad Quimica Y Minera De Chile S A	223 Shares of Common Stock	$ 8,430	$ 13,028
	Sodexho	125 Shares of Common Stock	$ 7,648	$ 8,648
	Sony Corp	81 Shares of Common Stock	$ 2,728	$ 2,893
	Sun Hung Kai Pptys Ltd	327 Shares of Common Stock	$ 4,834	$ 5,430
	Swedbank A B	342 Shares of Common Stock	$ 3,456	$ 4,772
	TNT	352 Shares of Common Stock	$ 9,766	$ 9,326
	Teck Res Ltd Cl B	75 Shares of Common Stock	$ 4,089	$ 4,637
	Tesco Plc	402 Shares of Common Stock	$ 8,038	$ 8,025
	Teva Pharmaceutical Industries	89 Shares of Common Stock	$ 4,712	$ 4,640
	Turkiye Garanti Bankasi	928 Shares of Common Stock	$ 4,863	$ 4,716
	Unilever	429 Shares of Common Stock	$ 13,269	$ 13,471
	Valeo	164 Shares of Common Stock	$ 4,501	$ 4,671
	Vodafone Group Plc	653 Shares of Common Stock	$ 14,682	$ 17,259
	Ingersoll Rand Plc	55 Shares of Common Stock	$ 1,911	$ 2,590
	XL Group Plc	275 Shares of Common Stock	$ 5,312	$ 6,001
	Abbott Labs	135 Shares of Common Stock	$ 6,446	$ 6,468
	Agilent Technologies Inc	65 Shares of Common Stock	$ 2,146	$ 2,693
	Alcoa Inc	455 Shares of Common Stock	$ 6,301	$ 7,002
	Allstate Corp	275 Shares of Common Stock	$ 8,751	$ 8,767
	Amgen Inc	125 Shares of Common Stock	$ 7,192	$ 6,863
	Applied Materials Inc	410 Shares of Common Stock	$ 4,608	$ 5,761
	Avery Dennison Corp	95 Shares of Common Stock	$ 3,462	$ 4,022
	Bank of America	780 Shares of Common Stock	$ 12,484	$ 10,405
	Bank of New York Mellon Corp	300 Shares of Common Stock	$ 8,482	$ 9,060
	Boeing Co	45 Shares of Common Stock	$ 3,044	$ 2,937
	Chevron Corp	110 Shares of Common Stock	$ 8,124	$ 10,038
	Community Health Sys Inc	145 Shares of Common Stock	$ 5,119	$ 5,419
	Conocophillips	160 Shares of Common Stock	$ 8,121	$ 10,896
	Du Pont E I De Nemours & Company	115 Shares of Common Stock	$ 4,050	$ 5,736
	Gap Inc	210 Shares of Common Stock	$ 4,691	$ 4,649
	General Electric Co	770 Shares of Common Stock	$ 12,580	$ 14,083
	Goldman Sachs Group Inc	39 Shares of Common Stock	$ 6,177	$ 6,558
	Hartford Finl Svcs Group Inc	300 Shares of Common Stock	$ 7,984	$ 7,947
	Health Net Inc	175 Shares of Common Stock	$ 4,219	$ 4,776
	JP Morgan Chase & Co	350 Shares of Common Stock	$ 14,827	$ 14,847
	Lowes Cos Inc	215 Shares of Common Stock	$ 5,160	$ 5,392
	Macys Inc	145 Shares of Common Stock	$ 3,037	$ 3,669
	Marathon Oil Corp	215 Shares of Common Stock	$ 6,634	$ 7,961
	Medtronic Inc	175 Shares of Common Stock	$ 6,841	$ 6,491
	Metlife Inc	215 Shares of Common Stock	$ 8,844	$ 9,555
	Microsoft Corp	220 Shares of Common Stock	$ 5,830	$ 6,142

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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	Nokia Corp	470 Shares of Common Stock	$ 5,529	$ 4,850
	Nucor Corp	90 Shares of Common Stock	$ 4,054	$ 3,944
	PNC Finl Svcs Group Inc	90 Shares of Common Stock	$ 5,355	$ 5,465
	Patterson Uti Energy Inc	260 Shares of Common Stock	$ 3,970	$ 5,603
	Pfizer Inc	665 Shares of Common Stock	$ 11,526	$ 11,644
	Safeway Inc	370 Shares of Common Stock	$ 8,602	$ 8,321
	Texas Instruments Inc	225 Shares of Common Stock	$ 5,632	$ 7,313
	Unitedhealth Group Inc	130 Shares of Common Stock	$ 4,301	$ 4,694
	Wells Fargo & Co	465 Shares of Common Stock	$ 13,010	$ 14,410
	Fresh Delmonte Produce	656 Shares of Common Stock	$ 13,471	$ 16,367
	American Greetings Corp	705 Shares of Common Stock	$ 15,521	$ 15,623
	Avery Dennison Corp	399 Shares of Common Stock	$ 14,624	$ 16,894
	Ball Corp	172 Shares of Common Stock	$ 8,877	$ 11,705
	Bank Hawaii Corp	316 Shares of Common Stock	$ 15,163	$ 14,918
	Briggs & Stratton Corp	545 Shares of Common Stock	$ 10,987	$ 10,731
	Brown & Brown Inc	587 Shares of Common Stock	$ 10,905	$ 14,053
	Central European Distr Corp	425 Shares of Common Stock	$ 11,413	$ 9,733
	Coinstar Inc	310 Shares of Common Stock	$ 14,539	$ 17,496
	Comstock Res Inc	651 Shares of Common Stock	$ 20,497	$ 15,989
	Conway Inc	468 Shares of Common Stock	$ 16,039	$ 17,115
	Cooper Tire & Rubr Co	458 Shares of Common Stock	$ 9,398	$ 10,800
	Dycom Inds Inc	642 Shares of Common Stock	$ 6,110	$ 9,470
	East West Bancorp Inc	419 Shares of Common Stock	$ 6,996	$ 8,191
	Ezcorp Inc	397 Shares of Common Stock	$ 7,376	$ 10,771
	Fifth Third Bancorp	761 Shares of Common Stock	$ 10,093	$ 11,171
	First Horizon Natl Corp	1,249 Shares of Common Stock	$ 15,750	$ 14,713
	First Midwest Bancorp Inc	498 Shares of Common Stock	$ 5,505	$ 5,737
	HCC Ins Hldgs Inc	416 Shares of Common Stock	$ 11,028	$ 12,039
	Harsco Corp	297 Shares of Common Stock	$ 7,953	$ 8,411
	Iberiabank Corp	190 Shares of Common Stock	$ 10,602	$ 11,235
	Ingram Micro Inc	734 Shares of Common Stock	$ 13,067	$ 14,012
	Kennametal Inc	373 Shares of Common Stock	$ 10,984	$ 14,719
	Knight Cap Group Inc	558 Shares of Common Stock	$ 7,177	$ 7,695
	Netscout Sys Inc	234 Shares of Common Stock	$ 3,378	$ 5,384
	99 Cents Only Stores	340 Shares of Common Stock	$ 5,440	$ 5,420
	Nvidia Corp	543 Shares of Common Stock	$ 6,304	$ 8,362
	On Semiconductor Corp	1,355 Shares of Common Stock	$ 10,694	$ 13,387
	Owens Illinois Inc	530 Shares of Common Stock	$ 14,927	$ 16,271
	Premiere Global Svcs Inc	850 Shares of Common Stock	$ 7,252	$ 5,780
	Raymond James Finl Inc	520 Shares of Common Stock	$ 14,738	$ 17,004
	Republic Svcs Inc	535 Shares of Common Stock	$ 16,087	$ 15,975

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	Rex Energy Corp	515 Shares of Common Stock	$ 6,286	$ 7,030
	Scholastic Corp	257 Shares of Common Stock	$ 6,791	$ 7,592
	Sonic Corp	810 Shares of Common Stock	$ 8,128	$ 8,197
	Synovus Finl Corp	2,375 Shares of Common Stock	$ 6,733	$ 6,270
	Synnex Corp	432 Shares of Common Stock	$ 11,120	$ 13,478
	TW Telecom Inc	1,135 Shares of Common Stock	$ 19,610	$ 19,352
	Texas Cap Bancshares Inc	267 Shares of Common Stock	$ 5,030	$ 5,679
	Tidewater Inc	432 Shares of Common Stock	$ 20,728	$ 23,259
	Wiley John & Sons Inc	360 Shares of Common Stock	$ 15,238	$ 16,286
	Wintrust Finl Corp	316 Shares of Common Stock	$ 9,696	$ 10,437
	Platinum Underwriters Hldgs	71 Shares of Common Stock	$ 2,648	$ 3,193
	Mellanox Technologies Ltd	167 Shares of Common Stock	$ 3,808	$ 4,370
	Vistaprint	95 Shares of Common Stock	$ 5,199	$ 4,370
	AAR Corp	241 Shares of Common Stock	$ 4,635	$ 6,620
	AGCO Corp	85 Shares of Common Stock	$ 3,854	$ 4,306
	Acergy	213 Shares of Common Stock	$ 3,972	$ 5,184
	Acme Packet Inc	73 Shares of Common Stock	$ 2,354	$ 3,881
	Actuant Corp	193 Shares of Common Stock	$ 4,720	$ 5,138
	Aecom Technology Corp	180 Shares of Common Stock	$ 5,069	$ 5,035
	Affiliated Managers Group Inc	64 Shares of Common Stock	$ 5,029	$ 6,350
	Alexion Pharmaceuticals Inc	65 Shares of Common Stock	$ 3,972	$ 5,236
	Amerigroup Corp	130 Shares of Common Stock	$ 4,487	$ 5,710
	Ametek Inc	172 Shares of Common Stock	$ 4,737	$ 6,751
	Ann Tylor Stores Corp	249 Shares of Common Stock	$ 5,098	$ 6,820
	Applied Micro Circuits Corp	305 Shares of Common Stock	$ 3,202	$ 3,257
	Arch Coal Inc	92 Shares of Common Stock	$ 2,698	$ 3,226
	Atheros Communications Inc	166 Shares of Common Stock	$ 6,131	$ 5,963
	Auxilium Pharmaceuticals Inc	151 Shares of Common Stock	$ 4,674	$ 3,186
	Barnes Group Inc	155 Shares of Common Stock	$ 2,735	$ 3,204
	Be Aerospace Inc	115 Shares of Common Stock	$ 3,149	$ 4,258
	Brookline Bancorp Inc	224 Shares of Common Stock	$ 2,374	$ 2,430
	Brunker Corp	217 Shares of Common Stock	$ 3,033	$ 3,602
	CB Richard Ellis Group Inc	276 Shares of Common Stock	$ 4,576	$ 5,652
	Carmax Inc	106 Shares of Common Stock	$ 3,671	$ 3,379
	Carter Inc	98 Shares of Common Stock	$ 3,173	$ 2,892
	Childrens Place Retail Stores Inc	71 Shares of Common Stock	$ 3,407	$ 3,524
	Church & Dwight Co Inc	65 Shares of Common Stock	$ 4,376	$ 4,486
	Clarcor Inc	74 Shares of Common Stock	$ 2,645	$ 3,174
	Clean HBRS Inc	58 Shares of Common Stock	$ 3,791	$ 4,877
	Community Health Sys Inc	119 Shares of Common Stock	$ 4,651	$ 4,447
	Concho Res Inc	39 Shares of Common Stock	$ 2,097	$ 3,419

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	Concur Technologies Inc	86 Shares of Common Stock	$ 3,521	$ 4,466
	Coventry Health Care Inc	141 Shares of Common Stock	$ 3,723	$ 3,722
	Crown Hldgs Inc	171 Shares of Common Stock	$ 4,435	$ 5,708
	Dana Hldg Corp	412 Shares of Common Stock	$ 4,825	$ 7,091
	Darden Restaurants Inc	57 Shares of Common Stock	$ 2,557	$ 2,647
	Dollar Tree Inc	129 Shares of Common Stock	$ 5,067	$ 7,234
	Emergency Med Svcs Corp	75 Shares of Common Stock	$ 4,034	$ 4,846
	Finisar Corp	229 Shares of Common Stock	$ 3,577	$ 6,799
	Focus Media Hldg Ltd	194 Shares of Common Stock	$ 4,115	$ 4,254
	Geo Group Inc	212 Shares of Common Stock	$ 4,376	$ 5,228
	GSI Commerce Inc	225 Shares of Common Stock	$ 6,070	$ 5,220
	Gammon Gold Inc	419 Shares of Common Stock	$ 3,592	$ 3,432
	Gaylord Entmt Co	154 Shares of Common Stock	$ 4,055	$ 5,535
	Genesee & Wyo Inc	126 Shares of Common Stock	$ 4,699	$ 6,672
	Graftech Intl Ltd	288 Shares of Common Stock	$ 4,351	$ 5,714
	Greenhill & Co Inc	75 Shares of Common Stock	$ 4,857	$ 6,126
	Hain Celestial Group Inc	165 Shares of Common Stock	$ 3,070	$ 4,465
	Helmerich & Payne Inc	76 Shares of Common Stock	$ 3,486	$ 3,684
	Human Genome Sciences Inc	186 Shares of Common Stock	$ 5,299	$ 4,444
	IAC Interactivecorp	192 Shares of Common Stock	$ 4,507	$ 5,510
	ICF Intl Inc	170 Shares of Common Stock	$ 4,041	$ 4,372
	ITT Educational Services Inc	44 Shares of Common Stock	$ 4,713	$ 2,802
	Icon Pub Ltd	119 Shares of Common Stock	$ 3,105	$ 2,606
	HIS Inc	79 Shares of Common Stock	$ 4,317	$ 6,351
	Informatica Corp	163 Shares of Common Stock	$ 4,080	$ 7,177
	Intermune Inc	81 Shares of Common Stock	$ 2,979	$ 2,948
	Inter public Group Cos Inc	314 Shares of Common Stock	$ 3,347	$ 3,335
	ITC Hldgs Corp	98 Shares of Common Stock	$ 5,240	$ 6,074
	JDS Uniphase Corp	354 Shares of Common Stock	$ 4,257	$ 5,126
	Janus Cap Group Inc	221 Shares of Common Stock	$ 2,897	$ 2,866
	LKQ Corp	243 Shares of Common Stock	$ 4,855	$ 5,521
	Life Time Fitness Inc	112 Shares of Common Stock	$ 3,713	$ 4,591
	Louisiana-Pac Corp	344 Shares of Common Stock	$ 3,174	$ 3,254
	McDermott Int'l Inc	234 Shares of Common Stock	$ 3,266	$ 4,841
	Medicis Pharmaceutical Corp	181 Shares of Common Stock	$ 4,284	$ 4,849
	Mylan Inc	227 Shares of Common Stock	$ 4,936	$ 4,797
	Netlogic Microsystems Inc	146 Shares of Common Stock	$ 4,330	$ 4,586
	Nice Systems Ltd	166 Shares of Common Stock	$ 5,267	$ 5,793
	Novellus System Inc	219 Shares of Common Stock	$ 5,327	$ 7,078
	ON Semiconducator Corp	411 Shares of Common Stock	$ 3,383	$ 4,061
	Opentable Inc	102 Shares of Common Stock	$ 4,084	$ 7,189

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Optimer Pharmaceuticals Inc	294 Shares of Common Stock	$ 3,694	$ 3,325
	Pall Corp	123 Shares of Common Stock	$ 4,790	$ 6,098
	Parexel Intl Corp	234 Shares of Common Stock	$ 5,256	$ 4,968
	Perrigo Company	69 Shares of Common Stock	$ 3,888	$ 4,370
	Petsmart Inc	163 Shares of Common Stock	$ 5,235	$ 6,491
	Phillips Van Heusen Corp	105 Shares of Common Stock	$ 5,630	$ 6,616
	Plains Expl & Prodin Co	221 Shares of Common Stock	$ 6,316	$ 7,103
	QLIK Technologies Inc	207 Shares of Common Stock	$ 4,737	$ 5,343
	Quicksilver Res Inc	133 Shares of Common Stock	$ 1,620	$ 1,960
	Ralcorp Holdings Inc	72 Shares of Common Stock	$ 4,667	$ 4,681
	Riverbed Technology Inc	92 Shares of Common Stock	$ 3,420	$ 3,236
	Rockwood Hldgs Inc	154 Shares of Common Stock	$ 4,234	$ 6,024
	Roper Industries Inc	62 Shares of Common Stock	$ 3,642	$ 4,739
	SBA Communications Corp	171 Shares of Common Stock	$ 5,929	$ 7,001
	SPX Corporation	69 Shares of Common Stock	$ 4,365	$ 4,933
	SRA Intl Inc	118 Shares of Common Stock	$ 2,465	$ 2,413
	STR Hldgs Inc	179 Shares of Common Stock	$ 3,956	$ 3,580
	Savient Pharmaceuticals Inc	237 Shares of Common Stock	$ 2,989	$ 2,640
	Signature Bk	92 Shares of Common Stock	$ 3,553	$ 4,600
	Sirona Dental Sys Inc	88 Shares of Common Stock	$ 3,298	$ 3,677
	Sirius XM Radio Inc	3,285 Shares of Common Stock	$ 3,404	$ 5,387
	Skyworks Solutions Inc	280 Shares of Common Stock	$ 4,393	$ 8,016
	Solera Holding Inc	107 Shares of Common Stock	$ 4,032	$ 5,491
	Solutia Inc	125 Shares of Common Stock	$ 2,853	$ 2,885
	Sothebys	136 Shares of Common Stock	$ 3,960	$ 6,120
	Stillwater Mining Co	144 Shares of Common Stock	$ 2,889	$ 3,074
	Synopsys Inc	181 Shares of Common Stock	$ 4,119	$ 4,871
	Taleo Corp	144 Shares of Common Stock	$ 3,564	$ 3,982
	Tetra Tech Inc	148 Shares of Common Stock	$ 3,311	$ 3,709
	Thoratec Corp	137 Shares of Common Stock	$ 5,022	$ 3,880
	Towers Watson & Co	77 Shares of Common Stock	$ 3,507	$ 4,009
	Trimble Nav Ltd	175 Shares of Common Stock	$ 5,139	$ 6,988
	Tupperware Brands Corp	125 Shares of Common Stock	$ 5,803	$ 5,959
	United Contl Hldgs Inc	187 Shares of Common Stock	$ 4,321	$ 4,454
	United Therapeutics Corp	60 Shares of Common Stock	$ 3,239	$ 3,793
	Universal Health Ssvcs Inc	113 Shares of Common Stock	$ 4,564	$ 4,906
	VCA Antech Inc	146 Shares of Common Stock	$ 3,845	$ 3,400
	Walter Energy Inc	19 Shares of Common Stock	$ 1,487	$ 2,429
	Waste Connections Inc	238 Shares of Common Stock	$ 5,510	$ 6,552
	Williams Sonoma Inc	194 Shares of Common Stock	$ 5,320	$ 6,924
	Woodward Governor Co	197 Shares of Common Stock	$ 5,978	$ 7,399

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PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

PLAN #001

FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Wright Express Corp	146 Shares of Common Stock	$ 4,790	$ 6,716
	Wyndham Worldwide Corp	148 Shares of Common Stock	$ 3,707	$ 4,434
	Cooper Inds Plc	290 Shares of Common Stock	$ 13,919	$ 16,904
	Ingersoll Rand Plc	360 Shares of Common Stock	$ 12,352	$ 16,952
	Nabors Inds Ltd	1,200 Shares of Common Stock	$ 25,882	$ 28,152
	Partnerre Ltd	65 Shares of Common Stock	$ 5,069	$ 5,223
	Weatherford Intl Ltd	1,500 Shares of Common Stock	$ 25,923	$ 34,200
	Noble Corporation	750 Shares of Common Stock	$ 32,635	$ 26,828
	Transocean Ltd	375 Shares of Common Stock	$ 31,809	$ 26,057
	UBS Ag	650 Shares of Common Stock	$ 9,827	$ 10,706
	Core Laboratoties	80 Shares of Common Stock	$ 5,258	$ 7,125
	AXA	235 Shares of Common Stock	$ 5,071	$ 3,925
	BASF	175 Shares of Common Stock	$ 10,401	$ 14,089
	BHP Billiton Ltd	315 Shares of Common Stock	$ 24,950	$ 29,270
	British Amern Tob Plc	175 Shares of Common Stock	$ 12,073	$ 13,598
	Brookfield Aset Mgmt Inc	200 Shares of Common Stock	$ 4,941	$ 6,658
	Canadian Ntl Ry Co	205 Shares of Common Stock	$ 11,942	$ 13,626
	Canadian Natural Res Ltd	220 Shares of Common Stock	$ 8,010	$ 9,772
	Canadian Pac Ry Ltd	305 Shares of Common Stock	$ 17,314	$ 19,767
	Diageo Plc	190 Shares of Common Stock	$ 12,493	$ 14,123
	Ensign Energy Sys Inc	125 Shares of Common Stock	$ 1,830	$ 1,891
	Finning International Inc	45 Shares of Common Stock	$ 1,175	$ 1,221
	Manulife Finl Corp	250 Shares of Common Stock	$ 4,963	$ 4,295
	Nestle	400 Shares of Common Stock	$ 20,061	$ 23,495
	Novartis Ag	190 Shares of Common Stock	$ 10,365	$ 11,201
	Potash Corp	190 Shares of Common Stock	$ 22,641	$ 29,418
	Rio Tinto Plc	460 Shares of Common Stock	$ 25,891	$ 32,964
	Schlumberger Ltd	385 Shares of Common Stock	$ 24,787	$ 32,148
	Suncor Energy Inc	800 Shares of Common Stock	$ 24,693	$ 30,632
	Talisman Energy Inc	285 Shares of Common Stock	$ 5,243	$ 6,324
	Tenaris	450 Shares of Common Stock	$ 19,742	$ 22,041
	Unilever Nv New York	375 Shares of Common Stock	$ 11,576	$ 11,775
	Vale	625 Shares of Common Stock	$ 19,267	$ 21,606
	Yara Intl	25 Shares of Common Stock	$ 1,021	$ 1,452
	Accenture Plc	45 Shares of Common Stock	$ 1,859	$ 2,182
	Check Point Software Technologies Ltd	59 Shares of Common Stock	$ 1,998	$ 2,729
	Adobe Sys Inc	47 Shares of Common Stock	$ 1,305	$ 1,447
	Akamai Technologies Inc	64 Shares of Common Stock	$ 3,084	$ 3,011
	Alpha Nat Res Inc	88 Shares of Common Stock	$ 4,370	$ 5,283
	American Tower Corp	62 Shares of Common Stock	$ 2,678	$ 3,202
	Ametek Inc	181 Shares of Common Stock	$ 4,804	$ 7,104

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

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FEIN #: 95-2546613

SCHEDULE H, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Amgen Inc	37 Shares of Common Stock	$ 2,127	$ 2,031
	Anadarko Pete Corp	67 Shares of Common Stock	$ 4,561	$ 5,103
	Apple Inc	50 Shares of Common Stock	$ 10,930	$ 16,128
	Autoliv Inc	30 Shares of Common Stock	$ 2,096	$ 2,368
	Borgwarner Inc	84 Shares of Common Stock	$ 3,872	$ 6,078
	Celgene Corp	125 Shares of Common Stock	$ 7,730	$ 7,393
	Church & Dwight Co Inc	39 Shares of Common Stock	$ 2,615	$ 2,692
	Cisco Systems Inc	409 Shares of Common Stock	$ 10,207	$ 8,274
	Colgate Palmolive Co	33 Shares of Common Stock	$ 2,777	$ 2,652
	Concur Technologies Inc	72 Shares of Common Stock	$ 3,153	$ 3,739
	Darden Restaurants Inc	76 Shares of Common Stock	$ 3,216	$ 3,529
	Dicks Sporting Goods Inc	68 Shares of Common Stock	$ 1,918	$ 2,550
	Emc Corp	258 Shares of Common Stock	$ 4,605	$ 5,908
	Eog Res Inc	34 Shares of Common Stock	$ 3,620	$ 3,108
	Edwards Lifesciences Corp	34 Shares of Common Stock	$ 1,641	$ 2,749
	Express Scripts Inc	116 Shares of Common Stock	$ 5,736	$ 6,270
	Exxon Mobil Corp	78 Shares of Common Stock	$ 4,912	$ 5,703
	Freeport McMoran Copper & Gold Inc	61 Shares of Common Stock	$ 4,708	$ 7,325
	Gilead Sciences Inc	92 Shares of Common Stock	$ 4,363	$ 3,334
	Google Inc	10 Shares of Common Stock	$ 5,622	$ 5,940
	Hewlett Packard Co	70 Shares of Common Stock	$ 3,636	$ 2,947
	Huntsman Corp	176 Shares of Common Stock	$ 2,855	$ 2,747
	Intel Corp	217 Shares of Common Stock	$ 4,496	$ 4,564
	International Business Machs	24 Shares of Common Stock	$ 3,054	$ 3,522
	Kohls Corporation	62 Shares of Common Stock	$ 3,295	$ 3,369
	Limited Brands Inc	160 Shares of Common Stock	$ 3,707	$ 4,917
	Marriott Intl Inc	107 Shares of Common Stock	$ 3,045	$ 4,445
	McDonalds Corp	26 Shares of Common Stock	$ 1,651	$ 1,996
	Mckesson Corp	57 Shares of Common Stock	$ 3,752	$ 4,012
	Metlife Inc	45 Shares of Common Stock	$ 1,997	$ 2,000
	Microsoft Corp	260 Shares of Common Stock	$ 7,417	$ 7,259
	Morgan Stanley	120 Shares of Common Stock	$ 3,371	$ 3,265
	Mosaic Co	45 Shares of Common Stock	$ 2,458	$ 3,436
	National Oilwell Varco Inc	75 Shares of Common Stock	$ 4,142	$ 5,044
	Navistar Intl Corp	83 Shares of Common Stock	$ 4,462	$ 4,807
	Nike Inc Class B	64 Shares of Common Stock	$ 4,350	$ 5,467
	Nordstrom Inc	66 Shares of Common Stock	$ 2,559	$ 2,797
	Norfolk Southern Corp	99 Shares of Common Stock	$ 5,367	$ 6,219
	Occidental Pete Corp	49 Shares of Common Stock	$ 3,985	$ 4,807
	Oracle Corp	270 Shares of Common Stock	$ 6,719	$ 8,451
	Owens Illinois Inc	143 Shares of Common Stock	$ 4,726	$ 4,390

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

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(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Parker Hannifin Corp	77 Shares of Common Stock	$ 5,098	$ 6,645
	Pepsico Inc	62 Shares of Common Stock	$ 4,017	$ 4,050
	Price T Rowe Group Inc	99 Shares of Common Stock	$ 5,400	$ 6,389
	Qualcomm Inc	102 Shares of Common Stock	$ 3,963	$ 5,048
	Roper Industries Inc	72 Shares of Common Stock	$ 4,039	$ 5,503
	Schlumberger Ltd	61 Shares of Common Stock	$ 4,052	$ 5,094
	Schwab Charles Corp	137 Shares of Common Stock	$ 2,599	$ 2,344
	Scripps Networks Interactive Inc	101 Shares of Common Stock	$ 4,081	$ 5,227
	Solera Holding Inc	66 Shares of Common Stock	$ 2,463	$ 3,387
	Stericycle Inc	36 Shares of Common Stock	$ 1,994	$ 2,913
	Sysco Corp	102 Shares of Common Stock	$ 2,957	$ 2,999
	Thoratec Corp	67 Shares of Common Stock	$ 2,470	$ 1,897
	Transdigm Group Inc	42 Shares of Common Stock	$ 2,226	$ 3,024
	United Technologies Corp	66 Shares of Common Stock	$ 4,680	$ 5,196
	Verifone Systems Inc	53 Shares of Common Stock	$ 2,141	$ 2,044
	Visa Inc	15 Shares of Common Stock	$ 1,271	$ 1,056
	Wal Mart Stores Inc	38 Shares of Common Stock	$ 2,054	$ 2,049
	Invesco Ltd	279 Shares of Common Stock	$ 5,878	$ 6,713
	Warner Chilcott Plc	257 Shares of Common Stock	$ 5,555	$ 5,798
	Ace Limited	128 Shares of Common Stock	$ 6,643	$ 7,968
	Tyco Intl Ltd	225 Shares of Common Stock	$ 8,399	$ 9,324
	Sensata Technologies Hldg	108 Shares of Common Stock	$ 2,827	$ 3,252
	Copa Holding	50 Shares of Common Stock	$ 2,678	$ 2,942
	Agco Corp	157 Shares of Common Stock	$ 5,525	$ 7,954
	Alpha Nat Res Inc	159 Shares of Common Stock	$ 7,649	$ 9,545
	America Movil Sab De C V	80 Shares of Common Stock	$ 3,761	$ 4,587
	Amerisource Bergen Corp	249 Shares of Common Stock	$ 6,996	$ 8,496
	Anadarko Pete Corp	100 Shares of Common Stock	$ 6,847	$ 7,616
	Avon Prods Inc	179 Shares of Common Stock	$ 5,631	$ 5,202
	Baxter Intl Inc	109 Shares of Common Stock	$ 6,457	$ 5,518
	Celanese Corp	314 Shares of Common Stock	$ 10,076	$ 12,927
	Chesapeake Energy Corp	225 Shares of Common Stock	$ 5,164	$ 5,830
	Conocophillips	164 Shares of Common Stock	$ 8,329	$ 11,168
	Consol Energy Inc	176 Shares of Common Stock	$ 9,460	$ 8,578
	Corning Inc	373 Shares of Common Stock	$ 6,792	$ 7,206
	Devon Energy Corp	161 Shares of Common Stock	$ 11,199	$ 12,640
	Eaton Corp	117 Shares of Common Stock	$ 8,502	$ 11,877
	Energizer Hldgs Inc	69 Shares of Common Stock	$ 4,059	$ 5,030
	Freeport McMoran Copper & Gold Inc	86 Shares of Common Stock	$ 6,661	$ 10,328
	Goldman Sachs Group Inc	24 Shares of Common Stock	$ 4,081	$ 4,036
	Harris Corp Del	205 Shares of Common Stock	$ 9,479	$ 9,287

PLAN NAME – SATCO, INC. 401(K) RETIREMENT PLAN

PLAN SPONSOR – SATCO, INC.

DECEMBER 31, 2010

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SCHEDULE H, LINE 4i

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(a)	(b) Identity of Issue Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	International business Machs	42 Shares of Common Stock	$ 5,325	$ 6,164
	JP Morgan Chase & Co	123 Shares of Common Stock	$ 5,237	$ 5,217
	Lorillard Inc	122 Shares of Common Stock	$ 9,238	$ 10,011
	Mastercard Inc	27 Shares of Common Stock	$ 6,427	$ 6,050
	Metlife Inc	150 Shares of Common Stock	$ 6,119	$ 6,666
	Newell Rubbermaid Inc	282 Shares of Common Stock	$ 4,125	$ 5,126
	Petroleo Brasileiro	268 Shares of Common Stock	$ 12,006	$ 10,141
	Southern Copper Corp	91 Shares of Common Stock	$ 4,035	$ 4,435
	Stanley Black & Decker Inc	77 Shares of Common Stock	$ 4,537	$ 5,148
	TJX Companies Inc	160 Shares of Common Stock	$ 6,646	$ 7,102
	Union Pacific Corp	102 Shares of Common Stock	$ 7,080	$ 9,451
	Vale Sa Adr	252 Shares of Common Stock	$ 7,675	$ 8,711
	Weyerhaeuser Co	188 Shares of Common Stock	$ 3,183	$ 3,558
	Xerox Corporation	545 Shares of Common Stock	$ 4,570	$ 6,278
	Vanguard	Mutual Fund, 500 Index	$ 2,623,334	$ 2,282,546
	Rohatyn Group	Hedge Fund, Global Opportunities	$ 1,010,000	$ 1,005,688
	Prisma	Hedge Fund, Spectrum	$ 2,020,000	$ 2,125,931
	Diamondrock Hospitality	REIT, 605 Shares	$ 5,814	$ 7,260
	Macerich	REIT, 76 Shares	$ 3,228	$ 3,600

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