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 06/01/2010 and ending 05/31/2011

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1966

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

515 SOUTH FLOWER STREET, 25TH FLOOR
LOS ANGELES, CA 90071-2228

2b Employer Identification Number (EIN)
95-2209675

2c Sponsor's telephone number
213-683-6000

2d Business code (see instructions)
541110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/09/2012	SUSAN CLARKE
	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")

PAUL HASTINGS LLP

515 SOUTH FLOWER STREET, 25TH FLOOR
LOS ANGELES, CA 90071-2228

3b Administrator's EIN: 95-2209675

3c Administrator's telephone number: 213-683-6000

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**	2845
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**	1755
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	1012
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	2767
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	5
f	Total. Add lines **6d** and **6e**	**6f**	2772
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	2555
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:

2A 2E 2F 2G 2J 2R 2T 3B 3H

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

4B

9a Plan funding arrangement (check all that apply)

(1)	X	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)	X	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)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)	X		**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 06/01/2010 and ending 05/31/2011

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN MAYFLOWER LIFE INSURANCE COMPANY OF NEW YORK

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
54-0596414	63401	M225957	1	03/20/2010	03/20/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
66	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
CBIZ SPECIAL RISK INC. SERV. INC.
5353 MISSION CENTER ROAD, SUITE 310
SAN DIEGO, CA 92108

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
33	0	N/A	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
KENNETH W. PETERSEN
4001 MACARTHUR BLVD., SUITE 300
NEWPORT BEACH, CA 92660

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
33	0	N/A	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add **b** and **c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	3330
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 06/01/2010 and ending 05/31/2011

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UBS FINANCIAL SERVICES, INC.

13-2638166

(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?
27 33 70	CONSULTANT & BROKER	239442	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NATIONAL FINANCIAL SERVICES LLC

04-3523567

(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?
19 26 33 61 59 62 63 71	ADVISORY & BROKER	76903	Yes [X] No [ ]	Yes [ ] No [X]	24306	Yes [X] No [ ]

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

CITY NATIONAL BANK

95-1780067

(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?
15 19 21 25 37 38 59 62 63 64 65 68 71	TTEE & RECORDKEEPER	75970	Yes [X] No [ ]	Yes [ ] No [X]	220947	Yes [X] No [ ]

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

NEUBERGER BERMAN, LLC

33-0804608

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	ADVISORY & BROKER	22818	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STONNINGTON GROUP, LLC

20-0572663

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	ADVISORY & BROKER	11387	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHELSEA MANAGEMENT COMPANY

95-2680112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	INVESTMENT MGMT	11293	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

H. BECK, INC.

52-1321340

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	INVESTMENT MGMT	10509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & NAPIER ADVISORY ADV CORP

16-0995736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	ADVISORY & BROKER	8933	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST REPUBLIC INVESTMENT MGMT

22-3623353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	INVESTMENT MGMT	6600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCABE CAPITAL MANAGERS, LTD.

23-2134675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 33 51	ADVISORY & BROKER	6583	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
CITY NATIONAL BANK	62	0

(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.
CITY NATIONAL BANK 95-1780067	INTEREST ON EXCESS BALANCES (I.E. FLOAT) HELD AT FED RESERVE BANKS EQUAL TO 25 BASIS POINTS ON THE BALANCES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES LLC	62	0

(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.
NATIONAL FINANCIAL SERVICES LLC 04-3523567	MAY EARN INTEREST (FLOAT) FROM THE USE OF PENDING AMOUNTS SUCH AS ITEMS PENDING SETTLEMENT. FLOAT EARNS WILL BE REALIZED AT RATES APPROX THE TARGET FEDERAL FUNDS RATE.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK	62	0

(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.
US BANK 41-0255900	US BANK MAY RETAIN INCOME ON THE "FLOAT" AS COMP FOR CUSTODY SERVICES. THE FLOAT RATE IS GENERALLY NO MORE THAN THE TARGET FEDERAL FUNDS RATE OF INTEREST.

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
UNION BANK	62	0

(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.
UNION BANK 94-0304228	UB RETAINS FLOAT FOR SERVICES IN CONNECTION WITH PLAN DISTRIBUTIONS. VALUE OF FLOAT ESTIMATED TO BE SLIGHTLY LESS THAN THE FED FUND RATE MINUS COST OF FDIC INSURANCE.

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 06/01/2010 and ending 05/31/2011

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
23-6991310-126	C	53017359

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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 06/01/2010 and ending 05/31/2011

A Name of plan:
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN):
95-2209675

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	CAPITAL INVESTMENTS USA, INC. 400 41ST ST, STE 506 MIAMI BEACH, FL 33139	UNSECURED NOTE ISSUED 04/23/08 MATURITY 04/22/09, INTEREST AT 12%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
250000	0	0	127500	127500	28403

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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 06/01/2010 and ending 05/31/2011

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

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	205151	255763
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	13387337	13230704
(2) Participant contributions	1b(2)	177887	225050
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9268797	8304759
(2) U.S. Government securities	1c(2)	2448974	2338760
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	1733470	2563678
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	634363	674207
(B) Common	1c(4)(B)	13041593	14342323
(5) Partnership/joint venture interests	1c(5)	5569742	5150682
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	172500	199892
(8) Participant loans	1c(8)	4297511	4768986
(9) Value of interest in common/collective trusts	1c(9)	57145804	53017359
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(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)	222607566	285522843
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	517384	965380

		(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	331208079	391560386
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	331208079	391560386

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)	24736739	
(B) Participants	2a(1)(B)	11075330	
(C) Others (including rollovers)	2a(1)(C)	2738350	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		38550419
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16879	
(B) U.S. Government securities	2b(1)(B)	63097	
(C) Corporate debt instruments	2b(1)(C)	127712	
(D) Loans (other than to participants)	2b(1)(D)	6425	
(E) Participant loans	2b(1)(E)	279714	
(F) Other	2b(1)(F)	25183	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		519010
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	44010	
(B) Common stock	2b(2)(B)	249313	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6373996	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		6667319
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	37114847	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	36424218	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		690629

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	2349603	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2349603
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		2244660
	(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)		44292022
c	Other income	2c		272247
d	Total income. Add all **income** amounts in column (b) and enter total	2d		95585909
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	34989448	
	(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)		34989448
f	Corrective distributions (see instructions)	2f		11828
g	Certain deemed distributions of participant loans (see instructions)	2g		24669
h	Interest expense	2h		0
i	Administrative expenses: (1) Professional fees	2i(1)	53620	
	(2) Contract administrator fees	2i(2)	0	
	(3) Investment advisory and management fees	2i(3)	143446	
	(4) Other	2i(4)	10591	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		207657
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		35233602
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		60352307
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) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: MEIR & MEIR **(2)** EIN: 95-4359536

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		127500
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		9000000
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 06/01/2010 and ending 05/31/2011

A Name of plan
PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PAUL HASTINGS LLP

D Employer Identification Number (EIN)
95-2209675

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** 818624

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): 95-1780067

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):



www.meirandmeir.com

Paul Hastings LLP
Defined Contribution Retirement Plan

Formerly Paul, Hastings, Janofsky & Walker LLP
Defined Contribution Retirement Plan

Financial Statements
and Supplemental Schedules

As of May 31, 2011 and 2010 and
For the Year Ended May 31, 2011

www.meirandmeir.com

Paul Hastings LLP
Defined Contribution Retirement Plan

Contents

Independent Auditors' Report 1

Financial Statements

Statements of Net Assets Available for Benefits
As of May 31, 2011 and 2010 2

Statement of Changes in Net Assets Available for
Benefits for the Year Ended May 31, 2011 3

Notes to Financial Statements 4-18

Supplemental Schedules

Form 5500 – Schedule H – Line 4i –
Schedule of Assets (Held at End of Year)
As of May 31, 2011 19

Form 5500 – Schedule H – Line 4b –
Financial Transaction Schedules
As of May 31, 2011 20

Note: Schedules other than that listed above have been omitted because the information is otherwise disclosed, not applicable or not required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended.

MEIR&MEIR LLP
CERTIFIED PUBLIC ACCOUNTANTS

www.meirandmeir.com
139 SOUTH B EVER LY DR, SUITE 204
BEVERLY HILLS, CA 90212
310 274 7541 TEL
310 274 1015 FAX

Independent Auditors' Report

To the Investment/Retirement Committee
Paul Hastings LLP
Defined Contribution Retirement Plan

We were engaged to audit the financial statements of Paul Hastings LLP Defined Contribution Retirement Plan ("Plan"), formerly Paul, Hastings, Janofsky & Walker LLP Defined Contribution Retirement Plan, as of May 31, 2011 and 2010, and for the year ended May 31, 2011 and the supplemental schedules as of and for the year ended May 31, 2011 as listed in the accompanying index. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 11, which was certified by City National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended May 31, 2011 and 2010, that the information provided to the plan administrator by the trustee is complete and accurate.

As discussed in Note 2, these financial statements and supplemental schedules were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

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

Meir & Meir, LLP

Beverly Hills, California
February 28, 2012

www.meirandmeir.com

Paul Hastings LLP
Defined Contribution Retirement Plan

Statement of Net Assets Available for Benefits (Modified Cash Basis)

As of May 31,	**2011**	2010
Assets		
Cash	**$ 255,763**	$ 205,151
Investments, at fair value	**376,711,181**	315,869,723
Employer's contributions receivable	**13,230,704**	13,387,337
Participants' contributions receivable	**225,050**	177,887
Notes receivable from participants	**4,779,393**	4,297,511
Net assets reflecting investments at fair value	**395,202,091**	333,937,609
Adjustment from fair value to contract value for fully benefit responsive investment contracts	**(3,752,282)**	(2,840,598)
Net assets available for benefits	**$ 391,449,809**	$ 331,097,011

See accompanying notes to financial statements.

www.meirandmeir.com

Paul Hastings LLP
Defined Contribution Retirement Plan

Statement of Changes in Net Assets Available for Benefits (Modified Cash Basis)

Year ended May 31,		2011
Additions		
Additions to net assets attributed to:		
Investment income:		
Interest	$	2,774,077
Dividends		6,667,319
Partnership distributions		173,641
Other Income		98,608
Total investment income		9,713,645
Contributions:		
Participants		11,075,330
Employer		24,736,739
Rollovers		2,738,350
Total contributions		38,550,419
Total additions		48,264,064
Deductions		
Deductions from net assets attributed to:		
Benefits paid to participants		35,025,945
Administrative and other expenses		207,657
Total deductions		35,233,602
Net appreciation (depreciation) in fair value of investments		47,322,336
Net increase (decrease)		60,352,798
Net assets available for benefits:		
Beginning of year		331,097,011
End of year	$	391,449,809

See accompanying notes to financial statements.

www.meirandmeir.com

Paul Hastings LLP
Defined Contribution Retirement Plan

Notes to Financial Statements

1. Plan Description

The The following description of Paul Hastings LLP Defined Contribution Retirement Plan ("Plan"), formerly Paul, Hastings, Janofsky & Walker LLP Defined Contribution Retirement 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 plan covering substantially all full-time employees and partners of Paul Hastings LLP ("Company"), formerly Paul, Hastings, Janofsky & Walker, LLP. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The maximum annual employee contribution to the Plan is $16,500 for the calendar year 2011, under the Internal Revenue code Section 402(g), subject to the limitations in the statutory anti-discrimination test contained in Code Section 401(k), statutory limitations with regard to annual deferrals and catch up deferrals, and any other limitations in the Plan or established by the Plan Administrator. Employees who are at least 50 years old on December 31, 2011 are able to make an additional contribution of $5,500.

Employees are eligible for an employer contribution if they have at least two years of service and are employed at the plan year-end. The employer contributes 8% of each eligible participant's salary plus 5.7% of the amount of the participant's salary, if any, which exceeds the Social security wage base of $106,800 for the plan year ended May 31, 2011. Contributions to the Plan for partners are specified by the Company and are withheld from the partners' compensation.

All non-attorney employees who have been participants for at least 5 years and all attorney-employees who are otherwise eligible for the Plan are required to make automatic contributions. Automatic Contributions begin on the first day of the month following completion of 5 years of participation for eligible non-attorneys or following commencement of employment for eligible attorney-employees. The automatic contributions rate for non-attorneys is 5% of compensation; the automatic contributions rate for attorneys is 8% of compensation.

www.meirandmeir.com

1. Plan Description (Continued)

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. 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 vested in their contributions, Company's contributions, plus actual earnings thereon.

Participant Loans

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates ranging from 5.25% to 10%, which are commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest are paid ratably through monthly payroll deductions.

Payment of Benefits

On termination of service due to death, disability or retirement, 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 to delay the distribution till the age of 65. In such case, at the age of 65 there would be an automatic distribution. Hardship withdrawals are also available. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Plan Administration

The Plan is administered by the Company. The Plan administrator controls and manages the operation and administration of the Plan. City National Bank is the trustee and the recordkeeper of the Plan.

www.meirandmeir.com

1. Plan Description (Continued)

Eligibility

All U.S. employees or partners are eligible to participate in the Plan upon becoming employees or partners of the Company.

Investment Options

Upon enrollment in the Plan, a participant may direct the investment of the Plan accounts in any of twelve pool funds provided by the Company, or in a self-directed fund through the self-directed option. The twelve pool funds and the self-directed fund are as follows:

Stable Value Fund (Prudential Capital Preservation Fund) – Seeks high current income while seeking to maintain a consistent price per share.

Bond Fund (American Funds Bond Fund of America) – Seeks to provide as high a level of current income as is consistent with preservation of capital.

High Yield Bond Fund (WM High Yield Bond A) – Seeks to achieve a higher return by investing in the bonds of lesser known companies.

Income Fund (Oppenheimer Capital Income Fund A) – Seeks to provide high current income and capital appreciation in up markets and preserve capital in down markets by investing in dividend paying stocks, bonds, preferred stocks and convertible securities.

Stock Fund (John Hancock Classic Value Fund) – Seeks to provide current income and the opportunity for growth of principal consistent with sound common stock investing.

S&P 500 Index Fund (Scudder Institutional Equity 500 Index Fund) – Seeks to achieve the return of the Standard and Poor's 500 Large companies index by investing in those same companies.

Growth Fund (Columbia Funds Columbia Marsico 21st Century Fund A) – Seeks long term growth of capital and future income rather than current income.

Europacific Fund (American Funds- Europacific Growth Fund) – Seeks to provide long term growth of capital by investing in companies based outside of the U.S.

www.meirandmeir.com

1. Plan Description (Continued)

Small Cap Value Fund (Franklin Balance Sheet Investment Fund) – Seeks high total return of which capital appreciation and income are components by investing in equities of companies with intrinsic values not being represented in their market place.

Small Cap Growth Fund (Columbia Acorn Fund Z) – Seeks growth of capital by investing in small but growing companies.

Emerging Markets Fund (Oppenheimer Developing Markets Fund A) – Seeks long term capital appreciation investing in equity securities located in countries with emerging securities markets believed to have growth potential.

Real Estate Fund (AIM REIT Fund A) – Seeks to achieve maximum long-term return, with capital appreciation as a secondary objective by principally investing in real estate-related investments.

Self-Directed Fund – Funds are invested in investments directed by participants, including stocks, bonds, life insurance, and other financial assets.

2. Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through February 28, 2012, 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 the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Basis of Accounting

These financial statements are prepared on the modified cash basis of accounting except for the investments which are adjusted to fair value (see Note 3), the accrual of Plan contributions, and accrued interest on notes receivable from participants; consequently, certain revenue is recognized when received rather than when earned, and expenditures are recognized when paid rather than when the obligation is incurred. Accordingly, the financial statements are not intended to present

www.meirandmeir.com

2. Summary of Significant Accounting Policies (Continued)

financial position and results of operations in conformity with generally accepted accounting principles.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Notes Receivable from Participants

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for 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.

Operating Expenses

Certain expenses of maintaining the Plan are paid by the Company (see Note 6).

www.meirandmeir.com

2. Summary of Significant Accounting Policies (Continued)

Net Appreciation (Depreciation) in Fair Value of Investments

Net appreciation (depreciation) in fair value of investments is based on the fair value of the assets at the beginning of the Plan year, or at the time of purchase during the Plan year, and the related fair value on the day investments are sold with respect to realized appreciation (depreciation), or on the last day of the year with respect to unrealized appreciation (depreciation).

Realized and unrealized appreciation (depreciation) is recorded in the accompanying statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments.

Recent Accounting Pronouncements

In January 2010, the FASB issued ASC Update 2010-06, Fair Value Measurements and Disclosures (Topic 820) – Improving Disclosures about Fair Value Measurements. This guidance requires: (i) separate disclosure of significant transfers between Level 1 and Level 2 and reasons for the transfers; (ii) disclosure, on a gross basis, of purchases, sales, issuances, and net settlements within Level 3; (iii) disclosures by class of assets and liabilities; and (iv) a description of the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements. This guidance is effective for reporting periods beginning after December 15, 2009, except for the Level 3 disclosure requirements, which will be effective for fiscal years beginning after December 15, 2010 and interim periods within those fiscal years. The adoption of this guidance is reflected, where applicable, throughout these financial statements.

In September 2010, FASB issued ASU 2010-25, Plan Accounting-Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans, which provides guidance on how loans to participants should be classified and measured by defined contribution pension plans. It requires that participant loans be classified as notes receivable from participants and measured at their unpaid principal balances plus any accrued but unpaid interest. ASU 2010-25 is effective for periods ending after December 15, 2010, with early adoption permitted. It should be applied retrospectively to all periods presented. The adoption of this guidance is reflected, where applicable, throughout these financial statements.

www.meirandmeir.com

3. Fair Value Measurement

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefit. 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. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

Cash equivalents primarily consist of money market mutual funds that are priced at par, based on publicly traded prices. The fair values of preferred stocks, publicly traded common stocks, mutual funds and publicly traded partnerships are based on quoted market prices.

Level 2 Fair Value Measurements

The fair value of savings and certificates of deposit is based on par value as well as the closing bid price for comparable asset classes.

The fair values of U.S. government securities, corporate obligations, and miscellaneous notes are based on the bid price of similar instruments in the market, as determined by the asset class.

The fair value of the guaranteed investment contract is based on the market values of the underlying assets within the Prudential Core Conservative Bond Fund. Money markets are valued at par value

3. Fair Value Measurement (Continued)

while bonds, notes and mortgage backed securities are valued by an independent agent.

Assets that are held in brokerage accounts are valued based on the statements provided by the broker to the Plan.

Level 3 Fair Value Measurements

Closely held common or preferred stocks and closely held corporate obligations are valued based on separate statements provided by the Company or a third party vendor intent on determining a market value for these closely held investments.

Notes, mortgages and contracts are valued at contract value of these investments, as these assets are not traded on active markets.

Partnerships are valued based on the financial statements provided by the Partnership to the Plan.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of May 31, 2011 and 2010:

www.meirandmeir.com

Paul Hastings LLP
Defined Contribution Retirement Plan

Notes to Financial Statements

As of May 31, 2011	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Fair Value Measurements Using: Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Brokerage accounts	$ 220,925	-	220,925	-
Cash equivalents	8,174,234	8,174,234	-	-
Common stocks				
Closely held companies	175,000	-	-	175,000
Consumer discretionary	1,493,689	1,493,689	-	-
Consumer staples	1,259,817	1,259,817	-	-
Debt instruments	19,896	-	-	19,896
Energy	2,440,229	1,578,402	-	861,827
Financial	2,266,314	2,216,314	-	50,000
Healthcare	1,328,488	1,328,488	-	-
Industrial	1,148,209	1,148,209	-	-
Materials	917,448	917,448	-	-
Other	953	953	-	-
Technology	2,632,791	2,632,749	-	42
Telecommunications	367,943	367,943	-	-
Utilities	292,724	292,724	-	-
Total common stocks	14,343,501	13,236,736	-	1,106,765
Corporate obligations	2,563,678	94,076	1,873,842	595,760
Guaranteed investment contract	56,769,641	-	56,769,641	-
Miscellaneous notes	743,278	-	743,278	-
Mutual funds				
Alternative	650,713	650,713	-	-
Balanced	14,679,067	14,679,067	-	-
Closed end equity	305,474	305,474	-	-
Commodities	2,027,047	2,027,047	-	-
International stock	64,637,575	64,637,575	-	-
Municipal bond	37,014	37,014	-	-
Open end fund	547,209	547,209	-	-
Taxable bond	50,130,647	50,130,647	-	-
U.S. stock	152,508,097	152,508,097	-	-
Total mutual funds	285,522,843	285,522,843	-	-
Notes, mortgages, and contracts	199,892	-	-	199,892
Partnerships	5,029,697	111,172	-	4,918,525
Preferred stocks	674,207	649,207	-	25,000
Savings and certificates of deposit	130,525	-	130,525	-
U.S. government securities	2,338,760	-	2,338,760	-
Total investments at fair value	$ 376,711,181	$ 307,788,268	$ 62,076,971	$ 6,845,942

Paul Hastings LLP
Defined Contribution Retirement Plan

Notes to Financial Statements

		Fair Value Measurements Using:		
As of May 31, 2010	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Brokerage accounts	$ 185,322	$ -	$ 185,322	$ -
Cash equivalents	9,000,216	9,000,216	-	-
Common stocks	13,075,472	12,109,841	-	965,631
Corporate obligations	1,733,470	-	1,114,621	618,849
Guaranteed investment contract	59,986,402	-	59,986,402	-
Miscellaneous notes	315,092	-	315,092	-
Mutual funds	222,607,711	222,607,711	-	-
Notes, mortgages, and contracts	45,000	-	-	45,000
Partnerships	5,569,120	114,518	-	5,454,602
Preferred stocks	634,363	634,363	-	-
Savings and certificates of deposit	268,581	-	268,581	-
U.S. government securities	2,448,974	-	2,448,974	-
Total investments at fair value	$ 315,869,723	$ 244,466,649	$ 64,318,992	$ 7,084,082

The following tables reconcile the beginning and ending balances of the level 3 fair value measurements for the years ended May 31, 2011 and 2010:

As of May 31, 2011	Common Stocks	Corporate Obligations	Notes, Mortgages, and Contracts	Partnerships	Preferred Stocks	Total
Beginning balance	**965,631**	**618,849**	**45,000**	**5,454,602**	**-**	**7,084,082**
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	**(14,119)**	**(23,089)**	**-**	**85,832**	**-**	**48,624**
Purchases, sales, issuances, and settlements (net)	**155,253**	**-**	**154,892**	**(621,909)**	**25,000**	**(286,764)**
Ending balance	**1,106,765**	**595,760**	**199,892**	**4,918,525**	**25,000**	**6,845,942**
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	**(14,119)**	**(23,089)**	**-**	**125,918**	**-**	**88,710**
As of May 31, 2010						
Beginning balance	246,757	-	452,500	4,646,681	-	5,345,938
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	514,363	473,360	(127,500)	427,729	-	1,287,952
Purchases, sales, issuances, and settlements (net)	204,511	145,489	(280,000)	380,192	-	450,192
Ending balance	965,631	618,849	45,000	5,454,602	-	7,084,082
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	514,363	473,360	-	340,336	-	1,328,059

www.meiandmeir.com

www.meirandmeir.com

4. Investments

The following presents investments that represent 5% or more of the Plan's net assets:

As of May 31,	2011	2010
American Europacific Growth Fund	$ **34,166,753**	$ 26,042,342
DWS Equity 500 Index Fund	**24,226,476**	19,978,021
Eaton Vance Large Cap Value Fund	**27,449,835**	20,484,710
Colombia Marisco 21st Century Fund	**38,030,340**	31,415,973
Guaranteed Investment Contract	**53,017,359**	57,145,804
Oppenheimer Developing Markets Fund	**22,284,060**	16,843,794
Pimoco Total Return Fund	**29,445,500**	23,555,346

**Represents less than five percent of the Plan's net assets for the period indicated*

During the year ended May 31, 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $47,322,336 as follows:

Brokerage accounts	$ **24,547**
Cash equivalents	**(3,057)**
Common stocks	**2,787,289**
Corporate obligations	**84,856**
Miscellaneous notes	**34,243**
Mutual funds	**44,291,876**
Partnerships	**(20,808)**
Preferred stocks	**75,958**
U.S. government securities	**47,432**
Total appreciation in value	$ **47,322,336**

5. Investment Contract with Insurance Company

In February 2005, the Plan invested in a guaranteed investment contract with Prudential Retirement Insurance and Annuity Company ("Prudential"), which maintains the contributions in the Plan's designated trust account. The assets of this account are invested in the Prudential Core Conservative Fund (Formerly the Prudential Enhanced Bonds Fund) ("Fund"), that is a part of the Prudential Trust Company Collective Trust.

The fund invests primarily in corporate bonds, commercial mortgage-backed securities, U.S government mortgage backed securities, U.S government treasury and agency obligations and money market funds. The account is credited with earnings on the underlying investments and charged for plan withdrawals and administrative expenses. The contract is fully benefit responsive and is included in the financial

www.meirandmeir.com

5. Investment Contract with Insurance Company (Continued)

statements at contract value as reported to the Plan by Prudential. Contract value represents contributions made under the contract, plus earnings, less withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the investment contract was $56,769,641 and $59,986,402 at May 31, 2011 and 2010 respectively. The crediting rate is based on an agreed-upon formula with the issuer, but cannot be less than 0.00%. Such rates are reset on a quarterly basis.

The existence of certain conditions can limit the Plan's ability to transact at contract value with Prudential. Examples of such conditions include, but are not limited to, partial or complete legal termination of the Plan, tax disqualification of the Plan and a change of the investment manager by the Plan without the prior approval of Prudential. The plan administrator does not believe that the occurrence of any such event which would limit the Plan's ability to transact at contract value with plan participants is probable.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

May 31,	**2011**	2010
Average Yields:		
Based on actual earnings	**2.45%**	2.90%
Based on interest rate credited to participants	**3.93%**	4.01%

6. Related Party Transactions

Certain Plan investments are shares of mutual funds managed by City National Bank who is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to $207,657 for the year ended May 31, 2011.

The Company provides certain accounting and administrative services to the Plan for which no fees are charged. These expenses constitute exempt party-in interest transactions under ERISA.

www.meirandmeir.com

7. Plan Termination

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time subject to the provisions of ERISA. In the event of such termination, participants will receive a distribution equal to the value of their individual accounts.

8. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500 as of May 31, 2011 and 2010:

As of May 31,	**2011**	2010
Net assets available for benefits per the financial statements	**$ 391,449,809**	$ 331,097,011
Adjustments to asses whose values were updated after year end	**120,984**	111,068
Accrued interest on notes receivable from participants	**(10,407)**	-
Net assets available for benefits per Form 5500	**$ 391,560,386**	$ 331,208,079

The following is a reconciliation of increase in net assets per the financial statements to increase in net assets per Form 5500.

Year ended May 31,	**2011**
Increase in net assets per the financial statements	**$ 60,352,798**
Adjustment for assets whose value were updated after year-end: May 31, 2010	**(111,068)**
Adjustment for assets whose value were updated after year-end: May 31, 2011	**120,984**
Accrued interest on notes receivable from participants	**(10,107)**
Increase in net assets available for benefits per the Form 5500	**$ 60,352,607**

The fair value of certain investments and the balance of notes receivable from participants were updated after the year end. The Form 5500 was prepared based on the values that were available at year-end, while the financial statements were prepared based on the updated values.

Certain balances included on Schedule H Part I and II on the Annual Return/Report of Employee Benefits Plan (Form 5500) have been reclassified for purposes of presentation in the financial statements.

9. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated October 29, 2002, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the

www.meirandmeir.com

Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

10. 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 statements of net assets available for benefits.

The Plan is required to disclose significant concentrations of credit risk regardless of the degree of such risk. At May 31, 2011 and 2010, the financial instruments, which potentially subject the Plan to a concentration of credit risk, consisted principally of cash, investments, and notes receivable from participants.

11. Trustee Certification

The investment balance and related investment information included in the financial statements, accompanying notes and supplemental schedules are derived from statements which have been certified by City National Bank as complete and accurate in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

12. Plan Amendment

Effective June 1, 2010 the Plan was amended and restated to conform to a plan rule that was implemented on June 1, 2008 specifying the eligibility of certain new partners and their former employees to participate in the Plan and to receive employer contributions. The tax qualification of the new plan documents is pending IRS approval.

Paul Hastings LLP
Defined Contribution Retirement Plan

Form 5500 – Schedule H – Line 4i – Schedule of Assets (Held at End of Year) as of May 31, 2011

EIN: 95-2209675
Plan number: 001

Identity of Issue, Borrower, Lessor, or Similar Party	Decription of Investment, including Maturity Date, Rate of Interest, Par or Maturity Value	Current Value

See attached Schedule of Assets Held for Investment Purposes as provided by the trustee.

* Represents a party-in-interest.

www.meirandmeir.com

Paul Hastings LLP
Defined Contribution Retirement Plan

Form 5500 – Schedule H – Line 4b – Financial Transaction Schedules (Schedule G) as of May 31, 2011

EIN: 95-2209675
Plan number: 001

Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Identity and Address of Obligor:	Capital Investments USA, Inc. 400 41st St., Suite 506 Miami Beach, FL 33139	
Original Amount of Loan:		$250,000
Amount received during the year ending May 31, 2011:	Principal Interest	$0 $0
Unpaid balance at end of year:		$127,500
Description of Loan:	Unsecured note issued on April 23, 2008, maturity April 22, 2009, interest at 12%	
Amount Overdue:	Principal Interest	$127,500 $28,403
Steps taken to collect overdue amounts:	Capital Investments USA, Inc. was being sued for the outstanding balance. However, Capital Investments USA, Inc. was forced into Chapter 7 bankruptcy on 2/16/2010 and this loan became one of the claimants under the bankruptcy proceedings and is awaiting settlement.	

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CASH EQUIVALENTS				
*	CITY NATIONAL BANK	230,845.75	CNI CHARTER PRIME MNY MK INST FUND	^	230,845.75
*	CITY NATIONAL BANK	435,990.35	CNI CHARTER PRIME MNY MK INST FUND	^	435,990.35
*	CITY NATIONAL BANK	788.53	CNI CHARTER PRIME MNY MK INST FUND	^	788.53
*	CITY NATIONAL BANK	592,033.46	CNI CHARTER PRIME MNY MK INST FUND	^	592,033.46
*	CITY NATIONAL BANK	14,795.93	CNI CHARTER PRIME MNY MK INST FUND	^	14,795.93
*	CITY NATIONAL BANK	7,584.53	CNI CHARTER PRIME MNY MK INST FUND	^	7,584.53
*	CITY NATIONAL BANK	143,255.32	CNI CHARTER PRIME MNY MK INST FUND	^	143,255.32
*	CITY NATIONAL BANK	523.02	CNI CHARTER PRIME MNY MK INST FUND	^	523.02
*	CITY NATIONAL BANK	17,451.51	CNI CHARTER PRIME MNY MK INST FUND	^	17,451.51
*	CITY NATIONAL BANK	21,851.38	CNI CHARTER PRIME MNY MK INST FUND	^	21,851.38
*	CITY NATIONAL BANK	49,719.94	CNI CHARTER PRIME MNY MK INST FUND	^	49,719.94
*	CITY NATIONAL BANK	0.09	CNI CHARTER PRIME MNY MK INST FUND	^	0.09
*	CITY NATIONAL BANK	3,446.51	CNI CHARTER PRIME MNY MK INST FUND	^	3,446.51
*	CITY NATIONAL BANK	39.02	CNI CHARTER PRIME MNY MK INST FUND	^	39.02
*	CITY NATIONAL BANK	94,265.05	CNI CHARTER PRIME MNY MK INST FUND	^	94,265.05
*	CITY NATIONAL BANK	4,571.65	CNI CHARTER PRIME MNY MK INST FUND	^	4,571.65
*	CITY NATIONAL BANK	1,790.21	CNI CHARTER PRIME MNY MK INST FUND	^	1,790.21
*	CITY NATIONAL BANK	33,108.35	CNI CHARTER PRIME MNY MK INST FUND	^	33,108.35
*	CITY NATIONAL BANK	37,970.52	CNI CHARTER PRIME MNY MK INST FUND	^	37,970.52
*	CITY NATIONAL BANK	46,214.16	CNI CHARTER PRIME MNY MK INST FUND	^	46,214.16
*	CITY NATIONAL BANK	3,668.25	CNI CHARTER PRIME MNY MK INST FUND	^	3,668.25
*	CITY NATIONAL BANK	3,786.07	CNI CHARTER PRIME MNY MK INST FUND	^	3,786.07
*	CITY NATIONAL BANK	202.97	CNI CHARTER PRIME MNY MK INST FUND	^	202.97
*	CITY NATIONAL BANK	41,006.51	CNI CHARTER PRIME MNY MK INST FUND	^	41,006.51
*	CITY NATIONAL BANK	64,128.28	CNI CHARTER PRIME MNY MK INST FUND	^	64,128.28
*	CITY NATIONAL BANK	102,148.60	CNI CHARTER PRIME MNY MK INST FUND	^	102,148.60
*	CITY NATIONAL BANK	20,959.77	CNI CHARTER PRIME MNY MK INST FUND	^	20,959.77
*	CITY NATIONAL BANK	32,429.42	CNI CHARTER PRIME MNY MK INST FUND	^	32,429.42
*	CITY NATIONAL BANK	27,619.83	CNI CHARTER PRIME MNY MK INST FUND	^	27,619.83
*	CITY NATIONAL BANK	798.96	CNI CHARTER PRIME MNY MK INST FUND	^	798.96
*	CITY NATIONAL BANK	180.02	CNI CHARTER PRIME MNY MK INST FUND	^	180.02
*	CITY NATIONAL BANK	17,273.87	CNI CHARTER PRIME MNY MK INST FUND	^	17,273.87
*	CITY NATIONAL BANK	23,531.30	CNI CHARTER PRIME MNY MK INST FUND	^	23,531.30
*	CITY NATIONAL BANK	3,598.36	CNI CHARTER PRIME MNY MK INST FUND	^	3,598.36
*	CITY NATIONAL BANK	33,444.73	CNI CHARTER PRIME MNY MK INST FUND	^	33,444.73
*	CITY NATIONAL BANK	10,782.07	CNI CHARTER PRIME MNY MK INST FUND	^	10,782.07
*	CITY NATIONAL BANK	6,460.56	CNI CHARTER PRIME MNY MK INST FUND	^	6,460.56
*	CITY NATIONAL BANK	756.91	CNI CHARTER PRIME MNY MK INST FUND	^	756.91
*	CITY NATIONAL BANK	235,620.43	CNI CHARTER PRIME MNY MK INST FUND	^	235,620.43
*	CITY NATIONAL BANK	80.39	CNI CHARTER PRIME MNY MK INST FUND	^	80.39
*	CITY NATIONAL BANK	45,366.19	CNI CHARTER PRIME MNY MK INST FUND	^	45,366.19

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
*	CITY NATIONAL BANK	26,569.60	CNI CHARTER PRIME MNY MK INST FUND	^	26,569.60
*	CITY NATIONAL BANK	3,388.57	CNI CHARTER PRIME MNY MK INST FUND	^	3,388.57
*	CITY NATIONAL BANK	411.24	CNI CHARTER PRIME MNY MK INST FUND	^	411.24
*	CITY NATIONAL BANK	275,465.73	CNI CHARTER PRIME MNY MK INST FUND	^	275,465.73
*	CITY NATIONAL BANK	8,580.26	CNI CHARTER PRIME MNY MK INST FUND	^	8,580.26
*	CITY NATIONAL BANK	41,534.92	CNI CHARTER PRIME MNY MK INST FUND	^	41,534.92
*	CITY NATIONAL BANK	4,628.66	CNI CHARTER PRIME MNY MK INST FUND	^	4,628.66
*	CITY NATIONAL BANK	0.05	CNI CHARTER PRIME MNY MK INST FUND	^	0.05
*	CITY NATIONAL BANK	4,540.87	CNI CHARTER PRIME MNY MK INST FUND	^	4,540.87
*	CITY NATIONAL BANK	295.76	CNI CHARTER PRIME MNY MKT INST #240	^	295.76
*	CITY NATIONAL BANK	7,376.25	CNI CHARTER PRIME MNY MKT INST #240	^	7,376.25
*	CITY NATIONAL BANK	10,152.59	CNI CHARTER PRIME MNY MKT INST #240	^	10,152.59
*	CITY NATIONAL BANK	29,815.55	CNI CHARTER PRIME MNY MKT INST #240	^	29,815.55
*	CITY NATIONAL BANK	96,387.10	CNI CHARTER PRIME MNY MKT INST #240	^	96,387.10
*	CITY NATIONAL BANK	241,201.23	CNI CHARTER PRIME MNY MKT INST #240	^	241,201.23
*	CITY NATIONAL BANK	14,860.53	CNI CHARTER PRIME MNY MKT INST #240	^	14,860.53
*	CITY NATIONAL BANK	48,385.39	CNI CHARTER PRIME MNY MKT INST #240	^	48,385.39
*	CITY NATIONAL BANK	8,817.35	CNI CHARTER PRIME MNY MKT INST #240	^	8,817.35
*	CITY NATIONAL BANK	12,253.68	CNI CHARTER PRIME MNY MKT INST #240	^	12,253.68
*	CITY NATIONAL BANK	14,894.01	CNI CHARTER PRIME MNY MKT INST #240	^	14,894.01
*	CITY NATIONAL BANK	148,185.77	CNI CHARTER PRIME MNY MKT INST #240	^	148,185.77
*	CITY NATIONAL BANK	13.93	CNI CHARTER PRIME MNY MKT INST #240	^	13.93
*	CITY NATIONAL BANK	4,382.07	CNI CHARTER PRIME MNY MKT INST #240	^	4,382.07
*	CITY NATIONAL BANK	11,318.02	CNI CHARTER PRIME MNY MKT INST #240	^	11,318.02
*	CITY NATIONAL BANK	41,096.47	CNI CHARTER PRIME MNY MKT INST #240	^	41,096.47
*	CITY NATIONAL BANK	6.22	CNI CHARTER PRIME MNY MKT INST #240	^	6.22
*	CITY NATIONAL BANK	55,389.77	CNI CHARTER PRIME MNY MKT INST #240	^	55,389.77
*	CITY NATIONAL BANK	75,355.09	CNI CHARTER PRIME MNY MKT INST #240	^	75,355.09
*	CITY NATIONAL BANK	15,165.24	CNI CHARTER PRIME MNY MKT INST #240	^	15,165.24
*	CITY NATIONAL BANK	145,725.79	CNI CHARTER PRIME MNY MKT INST #240	^	145,725.79
*	CITY NATIONAL BANK	8,077.37	CNI CHARTER PRIME MNY MKT INST #240	^	8,077.37
*	CITY NATIONAL BANK	2,389.69	CNI CHARTER PRIME MNY MKT INST #240	^	2,389.69
*	CITY NATIONAL BANK	50,615.85	CNI CHARTER PRIME MNY MKT INST #240	^	50,615.85
*	CITY NATIONAL BANK	1,079.83	CNI CHARTER PRIME MNY MKT INST #240	^	1,079.83
*	CITY NATIONAL BANK	2,576.03	CNI CHARTER PRIME MNY MKT INST #240	^	2,576.03
*	CITY NATIONAL BANK	77,890.12	CNI CHARTER PRIME MNY MKT INST #240	^	77,890.12
*	CITY NATIONAL BANK	168,362.63	CNI CHARTER PRIME MNY MKT INST #240	^	168,362.63
*	CITY NATIONAL BANK	6,049.68	CNI CHARTER PRIME MNY MKT INST #240	^	6,049.68
*	CITY NATIONAL BANK	34,085.75	CNI CHARTER PRIME MNY MKT INST #240	^	34,085.75
*	CITY NATIONAL BANK	288,620.53	CNI CHARTER PRIME MNY MKT INST #240	^	288,620.53
*	CITY NATIONAL BANK	197,293.01	CNI CHARTER PRIME MNY MKT INST #240	^	197,293.01
*	CITY NATIONAL BANK	3,639.30	CNI CHARTER PRIME MNY MKT INST #240	^	3,639.30
*	CITY NATIONAL BANK	116,859.22	CNI CHARTER PRIME MNY MKT INST #240	^	116,859.22

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
*	CITY NATIONAL BANK	75,904.99	CNI CHARTER PRIME MNY MKT INST #240	^	75,904.99
*	CITY NATIONAL BANK	245,322.23	CNI CHARTER PRIME MNY MKT INST #240	^	245,322.23
*	CITY NATIONAL BANK	180,373.68	CNI CHARTER PRIME MNY MKT INST #240	^	180,373.68
*	CITY NATIONAL BANK	992.89	CNI CHARTER PRIME MNY MKT INST #240	^	992.89
*	CITY NATIONAL BANK	267,310.73	CNI CHARTER PRIME MNY MKT INST #240	^	267,310.73
*	CITY NATIONAL BANK	784.24	CNI CHARTER PRIME MNY MKT INST #240	^	784.24
*	CITY NATIONAL BANK	55,189.93	CNI CHARTER PRIME MNY MKT INST #240	^	55,189.93
*	CITY NATIONAL BANK	79,856.53	CNI CHARTER PRIME MNY MKT INST #240	^	79,856.53
*	CITY NATIONAL BANK	68,902.39	CNI CHARTER PRIME MNY MKT INST #240	^	68,902.39
*	CITY NATIONAL BANK	137,162.34	CNI CHARTER PRIME MNY MKT INST #240	^	137,162.34
*	CITY NATIONAL BANK	4,200.06	CNI CHARTER PRIME MNY MKT INST #240	^	4,200.06
*	CITY NATIONAL BANK	12,279.53	CNI CHARTER PRIME MNY MKT INST #240	^	12,279.53
*	CITY NATIONAL BANK	195,637.22	CNI CHARTER PRIME MNY MKT INST #240	^	195,637.22
*	CITY NATIONAL BANK	8,629.58	CNI CHARTER PRIME MNY MKT INST #240	^	8,629.58
*	CITY NATIONAL BANK	55,979.04	CNI CHARTER PRIME MNY MKT INST #240	^	55,979.04
*	CITY NATIONAL BANK	570,431.02	CNI CHARTER PRIME MNY MKT INST #240	^	570,431.02
*	CITY NATIONAL BANK	25,927.46	CNI CHARTER PRIME MNY MKT INST #240	^	25,927.46
*	CITY NATIONAL BANK	253,394.31	CNI CHARTER PRIME MNY MKT INST #240	^	253,394.31
*	CITY NATIONAL BANK	39,617.24	CNI CHARTER PRIME MNY MKT INST #240	^	39,617.24
*	CITY NATIONAL BANK	5,259.05	CNI CHARTER PRIME MNY MKT INST #240	^	5,259.05
*	CITY NATIONAL BANK	109,614.98	CNI CHARTER PRIME MNY MKT INST #240	^	109,614.98
*	CITY NATIONAL BANK	950,785.53	CNI CHARTER PRIME MNY MKT INST #240	^	950,785.53
*	CITY NATIONAL BANK	71,247.50	CNI CHARTER PRIME MNY MKT INST #240	^	71,247.50
*	CITY NATIONAL BANK	20,739.00	CNI CHARTER PRIME MNY MKT INST #240	^	20,739.00
	FIDELITY CASH RESVS	3,986.48	FIDELITY CASH RESVS -055	^	3,986.48
	FIDELITY CASH RESVS	3,629.50	FIDELITY CASH RESVS -055	^	3,629.50
	FIDELITY CASH RESVS	4,607.08	FIDELITY CASH RESVS -055	^	4,607.08
	FIDELITY CASH RESVS	3,176.85	FIDELITY CASH RESVS -055	^	3,176.85
	FIDELITY CASH RESVS	4,779.97	FIDELITY CASH RESVS -055	^	4,779.97
	FIDELITY CASH RESVS	2,407.62	FIDELITY CASH RESVS -055	^	2,407.62
	FIDELITY CASH RESVS	2,279.12	FIDELITY CASH RESVS -055	^	2,279.12
		8,174,233.58	**TOTAL CASH EQUIVALENTS**		**8,174,233.58**
	SAVINGS AND CD'S				
	BANK OF AMER C/D	10,000.00	BANK OF AMER C/D 1.700% 11/14/11	^	10,054.20
	COUNTRY BK NY C/D	95,000.00	COUNTRY BK NY C/D 5.100% 9/27/12	^	100,330.45
	DEUTSCHE BK V/R CD	10,000.00	DEUTSCHE BK V/R CD 0.900% 1/18/13	^	10,081.60
	GE MONEY BANK C/D	10,000.00	GE MONEY BANK C/D 1.800% 11/14/11	^	10,058.70
		125,000.00	**TOTAL SAVINGS AND CD'S**		**130,524.95**

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT		(d) COST	(e) CURRENT VALUE
	GOVERNMENT & AGENCIES					
	FFCB	32,000.00	FFCB	5.070% 5/21/12	^	33,472.00
	FHLB	70,000.00	FHLB	5.000% 12/09/16	^	80,743.60
	FHLB	25,000.00	FHLB	7.200% 6/14/11	^	25,064.00
	FHLB CONS BD	100,000.00	FHLB CONS BD	4.875% 11/15/11	^	102,157.00
	FHLB CONS BD	35,000.00	FHLB CONS BD	4.875% 11/15/11	^	35,754.95
	FHLMC	2,000.00	FHLMC	6.250% 7/15/32	^	2,511.42
	FHLMC DEB	80,000.00	FHLMC DEB	0.000% 2/01/14	^	77,379.20
	FHLMC MTN	10,000.00	FHLMC MTN	4.750% 11/17/15	^	11,335.90
	FHLMC NT	100,000.00	FHLMC NT	5.750% 1/15/12	^	103,465.00
	FNMA	8,000.00	FNMA	0.375% 12/28/12	^	8,003.04
	FNMA	20,000.00	FNMA	0.375% 12/28/12	^	20,007.60
	FNMA	35,000.00	FNMA	5.000% 3/02/15	^	39,739.00
	FNMA	165,000.00	FNMA	5.450% 10/18/21	^	186,369.15
	FNMA	2,000.00	FNMA	6.250% 5/15/29	^	2,484.70
	FNMA	4,000.00	FNMA	6.250% 5/15/29	^	4,969.40
	FNMA MTN	100,000.00	FNMA MTN	4.625% 10/15/14	^	111,592.00
	FNMA NT	15,000.00	FNMA NT	5.375% 11/15/11	^	15,358.35
	GNMA CMO 2011-60 DA	44,730.97	GNMA CMO 2011-60 DA	4.000% 7/16/39	^	44,819.54
	TSY INFL IX N/B	25,771.25	TSY INFL IX N/B	0.500% 4/15/15	^	26,987.40
	TSY INFL IX N/B	62,158.20	TSY INFL IX N/B	1.375% 7/15/18	^	67,242.74
	TSY INFL IX N/B	70,197.60	TSY INFL IX N/B	1.625% 1/15/15	^	76,493.62
	TSY INFL IX N/B	25,887.88	TSY INFL IX N/B	2.000% 1/15/16	^	28,864.99
	TSY INFL IX N/B	103,022.61	TSY INFL IX N/B	2.375% 1/15/17	^	117,477.71
	TSY INFL IX N/B	35,448.64	TSY INFL IX N/B	2.375% 1/15/17	^	40,422.44
	TSY INFL IX N/B	32,336.40	TSY INFL IX N/B	2.625% 7/15/17	^	37,618.87
	TSY INFL IX N/B	124,248.00	TSY INFL IX N/B	3.000% 7/15/12	^	131,004.61
	TVA STRIPPED INT	95,000.00	TVA STRIPPED INT	0.000% 5/01/16	^	84,244.10
	U S TREASURY BONDS	30,000.00	U S TREASURY BONDS	1.250% 9/30/15	^	29,831.40
	UNITED STATES TREAS	60,000.00	UNITED STATES TREAS	2.375% 2/28/15	^	62,775.00
	US TREAS STRIPS INT	150,000.00	US TREAS STRIPS INT	0.000% 5/15/15	^	142,674.00
	US TREAS STRIPS PRIN	65,000.00	US TREAS STRIPS PRIN	0.000% 2/15/15	^	62,376.60
	US TREASURY BILLS	210,000.00	US TREASURY BILLS	6/09/11	^	210,000.00
	US TREASURY BILLS	50,000.00	US TREASURY BILLS	6/30/11	^	49,998.50
	US TREASURY BONDS	25,000.00	US TREASURY BONDS	2.000% 1/31/16	^	25,525.50
	US TREASURY BONDS	24,000.00	US TREASURY BONDS	2.000% 4/30/16	^	24,395.52
	US TREASURY BONDS	39,000.00	US TREASURY BONDS	8.875% 2/15/19	^	56,647.50
	US TREASURY NOTES	150,000.00	US TREASURY NOTES	3.875% 2/15/13	^	158,953.50
		2,224,801.55	**TOTAL GOVERNMENT & AGENCIES**			**2,338,759.85**
	CORPORATE OBLIGATIONS					

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	BALL CORP	10,000.00	BALL CORP 6.625% 3/15/18	^	10,325.00
	BANK OF AMER CORP IN	90,000.00	BANK OF AMER CORP IN 4.000% 7/15/16	^	89,610.30
	BB&T CORP V/R	30,000.00	BB&T CORP V/R 0.953% 4/28/14	^	30,035.10
	BERKSHIRE HATHAWAY	5,000.00	BERKSHIRE HATHAWAY 1.400% 2/10/12	^	5,039.70
	BUNGE LTD FIN CORP	30,000.00	BUNGE LTD FIN CORP 5.100% 7/15/15	^	32,205.60
	CATERPILLAR FINL	15,000.00	CATERPILLAR FINL 2.000% 4/05/13	^	15,325.35
	CITIGROUP INC	5,000.00	CITIGROUP INC 5.500% 4/11/13	^	5,347.95
	COCA COLA CO	50,000.00	COCA COLA CO 5.350% 11/15/17	^	58,340.00
	EI DU PONT DE NEMOUR	10,000.00	EI DU PONT DE NEMOUR 3.250% 1/15/15	^	10,579.70
	ENERPLUS RES CORP UN	2,900.00	ENERPLUS RES CORP UNIT	^	94,076.00
	ERGO TRAINING CVT	150,000.00	ERGO TRAINING CVT 10.000% 11/15/01	^	0.00
	FPL GROUP CAP INC	15,000.00	FPL GROUP CAP INC 2.600% 9/01/15	^	15,018.90
	GE CAPITAL CORP MTN	110,000.00	GE CAPITAL CORP MTN 5.450% 1/15/13	^	117,604.30
	GEN ELEC CAP CORP	5,000.00	GEN ELEC CAP CORP 2.800% 1/08/13	^	5,130.75
	GENERAL ELEC CAP COR	10,000.00	GENERAL ELEC CAP COR 1.875% 9/16/13	^	10,102.00
	GOLDMAN SACHS V/R	10,000.00	GOLDMAN SACHS V/R 1.268% 2/07/14	^	9,974.80
	HANESBRANDS INC	10,000.00	HANESBRANDS INC 8.000% 12/15/16	^	10,850.00
	HOUSEHOLD FIN CORP	10,000.00	HOUSEHOLD FIN CORP 6.375% 10/15/11	^	10,218.40
	HSBC FIN CORP	95,000.00	HSBC FIN CORP 3.900% 1/15/15	^	97,788.25
	IBM CORP	15,000.00	IBM CORP 7.625% 10/15/18	^	19,196.40
	J P MORGAN V/R	10,000.00	J P MORGAN V/R 0.905% 2/26/13	^	10,062.70
	JEFFERIES GROUP INC	30,000.00	JEFFERIES GROUP INC 6.875% 4/15/21	^	32,989.20
	JPMORGAN CHASE & CO	29,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	36,618.30
	JPMORGAN CHASE & CO	23,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	29,042.10
	JPMORGAN CHASE & CO	30,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	37,881.00
	JPMORGAN CHASE & CO	24,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	30,304.80
	JPMORGAN CHASE & CO	19,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	23,991.30
	JPMORGAN CHASE & CO	15,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	18,940.50
	JPMORGAN CHASE & CO	14,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	17,677.80
	JPMORGAN CHASE & CO	67,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	66,370.20
	JPMORGAN CHASE & CO	53,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	52,501.80
	JPMORGAN CHASE & CO	68,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	67,360.80
	JPMORGAN CHASE & CO	53,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	52,501.80
	JPMORGAN CHASE & CO	43,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	42,595.80
	JPMORGAN CHASE & CO	34,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	33,680.40
	JPMORGAN CHASE & CO	35,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	34,671.00
	JPMORGAN CHASE & CO	25,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	27,560.00
	JPMORGAN CHASE & CO	19,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	20,945.60
	JPMORGAN CHASE & CO	23,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	25,355.20
	JPMORGAN CHASE & CO	20,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	22,048.00
	JPMORGAN CHASE & CO	14,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	15,433.60
	JPMORGAN CHASE & CO	11,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	12,126.40

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	JPMORGAN CHASE & CO	12,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	13,228.80
	JPMORGAN CHASE V/R	20,000.00	JPMORGAN CHASE V/R 0.997% 5/02/14	^	20,017.80
	KINDER MORGAN ENERGY	10,000.00	KINDER MORGAN ENERGY 5.000% 12/15/13	^	10,889.30
	LLOYDS TSB BK PLC	30,000.00	LLOYDS TSB BK PLC 6.375% 1/21/21	^	31,756.20
	MERRILL LYNCH CO INC	5,000.00	MERRILL LYNCH CO INC 5.450% 2/05/13	^	5,322.75
	METLIFE INC V/R	10,000.00	METLIFE INC V/R 1.520% 8/06/13	^	10,120.20
	MORGAN STANLEY V/R	10,000.00	MORGAN STANLEY V/R 2.761% 5/14/13	^	10,292.50
	MXENERGY HLDGS INC	618,849.00	MXENERGY HLDGS INC 13.250% 8/01/14	^	595,759.74
	NASDAQ OMX GROUP INC	30,000.00	NASDAQ OMX GROUP INC 4.000% 1/15/15	^	30,496.20
	NATIONAL RURAL UTILS	5,000.00	NATIONAL RURAL UTILS 2.625% 9/16/12	^	5,125.25
	NEW YORK TEL CO	8,000.00	NEW YORK TEL CO 6.700% 11/01/23	^	8,581.04
	NORFOLK SOUTHN CORP	15,000.00	NORFOLK SOUTHN CORP 5.257% 9/17/14	^	16,710.90
	NRG ENERGY INC	10,000.00	NRG ENERGY INC 7.375% 1/15/17	^	10,550.00
	NYSE EURONEXT	30,000.00	NYSE EURONEXT 4.800% 6/28/13	^	32,095.50
	OVERSEAS SHIPHLDG	10,000.00	OVERSEAS SHIPHLDG 8.125% 3/30/18	^	9,675.00
	PRAXAIR INC	10,000.00	PRAXAIR INC 1.750% 11/15/12	^	10,155.90
	SHERWIN WILLIAMS CO	15,000.00	SHERWIN WILLIAMS CO 3.125% 12/15/14	^	15,893.25
	SIMON PPTY GROUP LP	28,000.00	SIMON PPTY GROUP LP 10.350% 4/01/19	^	39,521.72
	SLM CORP	10,000.00	SLM CORP 6.250% 1/25/16	^	10,474.50
	TEVA PHARMACEUTICAL	10,000.00	TEVA PHARMACEUTICAL 1.500% 6/15/12	^	10,094.90
	UBS AG STAMFORD V/R	10,000.00	UBS AG STAMFORD V/R 1.359% 2/23/12	^	10,072.10
	UNITED PARCEL SERV	40,000.00	UNITED PARCEL SERV 5.500% 1/15/18	^	45,824.00
	VALERO ENERGY CORP	10,000.00	VALERO ENERGY CORP 4.500% 2/01/15	^	10,778.30
	VIACOM INC	15,000.00	VIACOM INC 3.500% 4/01/17	^	15,294.75
	WACHOVIA CORP V/R	10,000.00	WACHOVIA CORP V/R 2.043% 5/01/13	^	10,282.90
	WAL MART STORES INC	65,000.00	WAL MART STORES INC 2.875% 4/01/15	^	67,915.90
	WAL-MART STORES INC	40,000.00	WAL-MART STORES INC 5.375% 4/05/17	^	45,899.20
	WELLS FARGO BK NA	65,000.00	WELLS FARGO BK NA 4.750% 2/09/15	^	70,273.45
	WILLIS NORTH AMER IN	30,000.00	WILLIS NORTH AMER IN 6.200% 3/28/17	^	33,149.10
		2,518,749.00	**TOTAL CORPORATE OBLIGATIONS**		**2,563,677.95**
	PREFERRED STOCKS				
	ALCOA INC $3.75 PERP	20.00	ALCOA INC $3.75 PERP SER PFD	^	1,490.00
	ARCHER DANIELS 6.25%	1,000.00	ARCHER DANIELS 6.25% CONV PFD	^	40,820.00
	AT&T INC 6.375% PFD	1,200.00	AT&T INC 6.375% PFD	^	31,824.00
	BAC CAP TR X PFD	2,500.00	BAC CAP TR X PFD	^	60,250.00
	BARCLAYS BANK PLC 8.	2,600.00	BARCLAYS BANK PLC 8.125% PFD	^	68,354.00
	CORONADO BIOSCIENCES	2,980.00	CORONADO BIOSCIENCES INC SER A PFD	^	25,000.00
	COUNTRYWIDE CAP IV 6	3,400.00	COUNTRYWIDE CAP IV 6.750% PFD	^	85,068.00
	DILLARDS CAP TR I 7.	2,000.00	DILLARDS CAP TR I 7.500% PFD	^	49,900.00
	FORD MOTOR COMPANY S	2,000.00	FORD MOTOR COMPANY SER 7.500% PFD	^	52,200.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	GENERAL ELEC CAP COR	2,000.00	GENERAL ELEC CAP CORP 6.450% PFD	^	51,480.00
	GMAC LLC 7.375% PFD	2,000.00	GMAC LLC 7.375% PFD	^	48,200.00
	GOLDMAN SACHS GROUP	2,550.00	GOLDMAN SACHS GROUP INC SER D PFD	^	54,825.00
	SLM CORP SER 6.000%	1,200.00	SLM CORP SER 6.000% PFD	^	26,928.00
	WELLS FARGO & COMPAN	2,700.00	WELLS FARGO & COMPANY 8.00% PFD	^	77,868.00
		28,150.00	**TOTAL PREFERRED STOCKS**		**674,207.00**
	COMMON STOCKS				
	ABBOTT LABORATORIES	600.00	ABBOTT LABORATORIES COM	^	31,350.00
	ABBOTT LABORATORIES	221.00	ABBOTT LABORATORIES COM	^	11,547.25
	ABBOTT LABORATORIES	95.00	ABBOTT LABORATORIES COM	^	4,963.75
	ABBOTT LABORATORIES	210.00	ABBOTT LABORATORIES COM	^	10,972.50
	ABBOTT LABORATORIES	50.00	ABBOTT LABORATORIES COM	^	2,612.50
	ABERCROMBIE & FITCH	10.00	ABERCROMBIE & FITCH CO CL A	^	757.70
	ACCENTURE PLC COM	145.00	ACCENTURE PLC COM	^	8,321.55
	ACCENTURE PLC COM	60.00	ACCENTURE PLC COM	^	3,443.40
	ACTIVISION BLIZZARD	2,800.00	ACTIVISION BLIZZARD INC COM	^	33,572.00
	ADOBE SYSTEMS COM	200.00	ADOBE SYSTEMS COM	^	6,926.00
	ADOBE SYSTEMS COM	100.00	ADOBE SYSTEMS COM	^	3,463.00
	ADOBE SYSTEMS COM	75.00	ADOBE SYSTEMS COM	^	2,597.25
	ADVANTEST CORP COM	100.00	ADVANTEST CORP COM	^	1,861.32
	AGNICO EAGLE MINES L	800.00	AGNICO EAGLE MINES LTD COM	^	51,760.00
	AKAMAI TECH INC COM	50.00	AKAMAI TECH INC COM	^	1,696.75
	AKAMAI TECH INC COM	67.00	AKAMAI TECH INC COM	^	2,273.65
	ALCATEL-LUCENT SP AD	78.00	ALCATEL-LUCENT SP ADR	^	442.26
	ALCATEL-LUCENT SP AD	19.00	ALCATEL-LUCENT SP ADR	^	107.73
	ALCOA INC COM	200.00	ALCOA INC COM	^	3,362.00
	ALCOA INC COM	90.00	ALCOA INC COM	^	1,512.90
	ALDILA INC COM NEW	66.00	ALDILA INC COM NEW	^	247.50
	ALERE INC COM	280.00	ALERE INC COM	^	11,200.00
	ALERE INC COM	150.00	ALERE INC COM	^	6,000.00
	ALEXION PHARMACEUTIC	800.00	ALEXION PHARMACEUTICALS INC COM	^	37,936.00
	ALLERGAN INC COM	110.00	ALLERGAN INC COM	^	9,100.30
	ALLERGAN INC COM	40.00	ALLERGAN INC COM	^	3,309.20
	ALLERGAN INC COM	300.00	ALLERGAN INC COM	^	24,819.00
	ALLIANCE PHARMACEUTI	2,500.00	ALLIANCE PHARMACEUTICAL CORP COM NEW	^	15.00
	ALLIED WORLD ASSURAN	30.00	ALLIED WORLD ASSURANCE COM	^	1,818.60
	ALPHA NATURAL RESOUR	450.00	ALPHA NATURAL RESOURCES INC COM	^	24,655.50
	ALTRIA GROUP INC COM	300.00	ALTRIA GROUP INC COM	^	8,418.00
	ALTRIA GROUP INC COM	100.00	ALTRIA GROUP INC COM	^	2,806.00
	ALTRIA GROUP INC COM	200.00	ALTRIA GROUP INC COM	^	5,612.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ALTRIA GROUP INC COM	95.00	ALTRIA GROUP INC COM	^	2,665.70
	AMADEUS IT HLDGS SA-	130.00	AMADEUS IT HLDGS SA-A COM	^	2,665.02
	AMAZON.COM INC COM	40.00	AMAZON.COM INC COM	^	7,867.60
	AMAZON.COM INC COM	16.00	AMAZON.COM INC COM	^	3,147.04
	AMAZON.COM INC COM	125.00	AMAZON.COM INC COM	^	24,586.25
	AMAZON.COM INC COM	65.00	AMAZON.COM INC COM	^	12,784.85
	AMB PROPERTY CORP CO	4,068.34	AMB PROPERTY CORP COM	^	150,488.08
	AMER EAGLE OUTFITTER	845.00	AMER EAGLE OUTFITTERS	^	11,204.70
	AMERICAN ELECTRIC PO	400.00	AMERICAN ELECTRIC POWER CO INC COM	^	15,280.00
	AMERICAN EXPRESS CO	200.00	AMERICAN EXPRESS CO COM	^	10,320.00
	AMERICAN EXPRESS CO	60.00	AMERICAN EXPRESS CO COM	^	3,096.00
	AMERICAN EXPRESS CO	80.00	AMERICAN EXPRESS CO COM	^	4,128.00
	AMERICAN EXPRESS CO	40.00	AMERICAN EXPRESS CO COM	^	2,064.00
	AMERICAN EXPRESS CO	80.00	AMERICAN EXPRESS CO COM	^	4,128.00
	AMERIPRISE FINANCIAL	100.00	AMERIPRISE FINANCIAL INC COM	^	6,123.00
	AMGEN INC COM	85.00	AMGEN INC COM	^	5,145.90
	AMGEN INC COM	500.00	AMGEN INC COM	^	30,270.00
	AMGEN INC COM	250.00	AMGEN INC COM	^	15,135.00
	AMTRUST FINL SVCS IN	500.00	AMTRUST FINL SVCS INC COM	^	11,365.00
	ANADARKO PETROLEUM C	700.00	ANADARKO PETROLEUM CORP COM	^	55,664.00
	ANADARKO PETROLEUM C	160.00	ANADARKO PETROLEUM CORP COM	^	12,723.20
	ANADARKO PETROLEUM C	570.00	ANADARKO PETROLEUM CORP COM	^	45,326.40
	ANALOG DEVICES INC C	500.00	ANALOG DEVICES INC COM	^	20,585.00
	ANDERSONS INC COM	200.00	ANDERSONS INC COM	^	8,666.00
	ANWORTH MTG ASSET CO	5,805.00	ANWORTH MTG ASSET CORP REIT	^	42,086.25
	AOL INC COM	3.00	AOL INC COM	^	61.71
	AOL INC COM	66.00	AOL INC COM	^	1,357.62
	AOL INC COM	12.00	AOL INC COM	^	246.84
	AON CORP COM	19.00	AON CORP COM	^	990.85
	AON CORP COM	8.00	AON CORP COM	^	417.20
	APACHE CORP COM	275.00	APACHE CORP COM	^	34,265.00
	APOLLO INVESTMENT CO	1,000.00	APOLLO INVESTMENT CORP COM	^	11,410.00
	APPLE INC COM	315.00	APPLE INC COM	^	109,566.45
	APPLE INC COM	818.00	APPLE INC COM	^	284,524.94
	APPLE INC COM	100.00	APPLE INC COM	^	34,783.00
	APPLE INC COM	25.00	APPLE INC COM	^	8,695.75
	APPLE INC COM	56.00	APPLE INC COM	^	19,478.48
	APPLE INC COM	10.00	APPLE INC COM	^	3,478.30
	APPLE INC COM	11.00	APPLE INC COM	^	3,826.13
	APPLE INC COM	100.00	APPLE INC COM	^	34,783.00
	APPLE INC COM	100.00	APPLE INC COM	^	34,783.00
	APPLE INC COM	80.00	APPLE INC COM	^	27,826.40
	APPLE INC COM	31.00	APPLE INC COM	^	10,782.73

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	APPLE INC COM	80.00	APPLE INC COM	^	27,826.40
	APPLE INC COM	300.00	APPLE INC COM	^	104,349.00
	APPLIED MATERIALS IN	408.89	APPLIED MATERIALS INC COM	^	5,634.52
	APPLIED MATERIALS IN	1,400.00	APPLIED MATERIALS INC COM	^	19,292.00
	APPLIED MATERIALS IN	400.00	APPLIED MATERIALS INC COM	^	5,512.00
	ARCHER DANIELS MIDLA	325.00	ARCHER DANIELS MIDLAND COM	^	10,533.25
	ASML HOLDING NV-NY R	100.00	ASML HOLDING NV-NY REG SHS	^	3,901.00
	ASTRAZENECA PLC SPON	195.00	ASTRAZENECA PLC SPONS ADR	^	10,218.00
	ASTRAZENECA PLC SPON	90.00	ASTRAZENECA PLC SPONS ADR	^	4,716.00
	ASTRAZENECA PLC SPON	500.00	ASTRAZENECA PLC SPONS ADR	^	26,200.00
	AT & T INC COM	700.00	AT & T INC COM	^	22,092.00
	AT & T INC COM	519.28	AT & T INC COM	^	16,388.54
	AT & T INC COM	100.00	AT & T INC COM	^	3,156.00
	AT & T INC COM	717.00	AT & T INC COM	^	22,628.52
	AT & T INC COM	70.00	AT & T INC COM	^	2,209.20
	AT & T INC COM	1,000.00	AT & T INC COM	^	31,560.00
	AT & T INC COM	350.00	AT & T INC COM	^	11,046.00
	AT & T INC COM	155.00	AT & T INC COM	^	4,891.80
	AUTOBYTEL INC COM	1,000.00	AUTOBYTEL INC COM	^	1,170.00
	AUTODESK INC COM	500.00	AUTODESK INC COM	^	21,490.00
	AUTODESK INC COM	100.00	AUTODESK INC COM	^	4,298.00
	AUTODESK INC COM	170.00	AUTODESK INC COM	^	7,306.60
	AUTODESK INC COM	90.00	AUTODESK INC COM	^	3,868.20
	AUTODESK INC COM	160.00	AUTODESK INC COM	^	6,876.80
	AUTOMATIC DATA PROCE	280.00	AUTOMATIC DATA PROCESSING INC COM	^	15,430.80
	AUTOMATIC DATA PROCE	95.00	AUTOMATIC DATA PROCESSING INC COM	^	5,235.45
	AXA S A SPONS ADR	75.00	AXA S A SPONS ADR	^	1,609.50
	AXCELIS TECHNOLOGIES	100.00	AXCELIS TECHNOLOGIES INC COM	^	180.00
	BABCOCK & WILCOX CO	10.00	BABCOCK & WILCOX CO COM	^	280.50
	BAIDU, INC. ADR	8.00	BAIDU, INC. ADR	^	1,085.68
	BAIDU, INC. ADR	40.00	BAIDU, INC. ADR	^	5,428.40
	BAIDU, INC. ADR	1,000.00	BAIDU, INC. ADR	^	135,710.00
	BAKER HUGHES INC COM	300.00	BAKER HUGHES INC COM	^	22,179.00
	BAKER HUGHES INC COM	100.00	BAKER HUGHES INC COM	^	7,393.00
	BAKER HUGHES INC COM	100.00	BAKER HUGHES INC COM	^	7,393.00
	BAKER HUGHES INC COM	50.00	BAKER HUGHES INC COM	^	3,696.50
	BAKER HUGHES INC COM	110.00	BAKER HUGHES INC COM	^	8,132.30
	BANCO SANTANDER EUR0	480.00	BANCO SANTANDER EUR0.50(REGD COM	^	5,702.56
	BANK NEW YORK MELLON	360.00	BANK NEW YORK MELLON CORP COM	^	10,119.60
	BANK NEW YORK MELLON	200.00	BANK NEW YORK MELLON CORP COM	^	5,622.00
	BANK NEW YORK MELLON	370.00	BANK NEW YORK MELLON CORP COM	^	10,400.70
	BANK OF AMERICA CORP	171.00	BANK OF AMERICA CORP COM	^	2,009.25
	BANK OF AMERICA CORP	3,239.13	BANK OF AMERICA CORP COM	^	38,059.82

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	BANK OF AMERICA CORP	375.00	BANK OF AMERICA CORP COM	^	4,406.25
	BANK OF AMERICA CORP	10,000.00	BANK OF AMERICA CORP COM	^	117,500.00
	BANK OF AMERICA CORP	1,600.00	BANK OF AMERICA CORP COM	^	18,800.00
	BARRICK GOLD CORP CO	1,617.00	BARRICK GOLD CORP COM	^	77,227.92
	BARRICK GOLD CORP CO	45.00	BARRICK GOLD CORP COM	^	2,149.20
	BARRICK GOLD CORP CO	125.00	BARRICK GOLD CORP COM	^	5,970.00
	BARRICK GOLD CORP CO	1,000.00	BARRICK GOLD CORP COM	^	47,760.00
	BASF SE ADR	50.00	BASF SE ADR	^	4,648.50
	BAXTER INTL INC COM	265.00	BAXTER INTL INC COM	^	15,772.80
	BECTON DICKINSON & C	50.00	BECTON DICKINSON & CO COM	^	4,377.50
	BECTON DICKINSON & C	100.00	BECTON DICKINSON & CO COM	^	8,755.00
	BECTON DICKINSON & C	30.00	BECTON DICKINSON & CO COM	^	2,626.50
	BED BATH & BEYOND IN	125.00	BED BATH & BEYOND INC COM	^	6,736.25
	BEIERSDORF AG COM	70.00	BEIERSDORF AG COM	^	4,633.60
	BERKSHIRE HATHAWAY I	600.00	BERKSHIRE HATHAWAY INC CL B	^	47,442.00
	BERKSHIRE HATHAWAY I	200.00	BERKSHIRE HATHAWAY INC CL B	^	15,814.00
	BERKSHIRE HATHAWAY I	2.00	BERKSHIRE HATHAWAY INC CL B	^	158.14
	BERKSHIRE HATHAWAY I	50.00	BERKSHIRE HATHAWAY INC CL B	^	3,953.50
	BERKSHIRE HATHAWAY I	150.00	BERKSHIRE HATHAWAY INC CL B	^	11,860.50
	BERKSHIRE HATHAWAY I	500.00	BERKSHIRE HATHAWAY INC CL B	^	39,535.00
	BERKSHIRE HATHAWAY I	30.00	BERKSHIRE HATHAWAY INC CL B	^	2,372.10
	BHP BILLITON LTD ADR	110.00	BHP BILLITON LTD ADR	^	10,496.20
	BIOGEN IDEC INC COM	200.00	BIOGEN IDEC INC COM	^	18,946.00
	BIOMARIN PHARMACEUTI	200.00	BIOMARIN PHARMACEUTICAL INC COM	^	5,646.00
	BIOMARIN PHARMACEUTI	1,000.00	BIOMARIN PHARMACEUTICAL INC COM	^	28,230.00
	BJ'S RESTAURANTS INC	75.00	BJ'S RESTAURANTS INC COM	^	3,842.25
	BOEING COMPANY COM	300.00	BOEING COMPANY COM	^	23,409.00
	BOEING COMPANY COM	100.00	BOEING COMPANY COM	^	7,803.00
	BOEING COMPANY COM	50.00	BOEING COMPANY COM	^	3,901.50
	BOEING COMPANY COM	90.00	BOEING COMPANY COM	^	7,022.70
	BOEING COMPANY COM	40.00	BOEING COMPANY COM	^	3,121.20
	BOEING COMPANY COM	70.00	BOEING COMPANY COM	^	5,462.10
	BOEING COMPANY COM	400.00	BOEING COMPANY COM	^	31,212.00
	BORG WARNER AUTOMOTI	70.00	BORG WARNER AUTOMOTIVE INC COM	^	5,075.70
	BORG WARNER AUTOMOTI	30.00	BORG WARNER AUTOMOTIVE INC COM	^	2,175.30
	BOSTON SCIENTIFIC CO	640.00	BOSTON SCIENTIFIC CORP COM	^	4,595.20
	BOSTON SCIENTIFIC CO	340.00	BOSTON SCIENTIFIC CORP COM	^	2,441.20
	BOSTON SCIENTIFIC CO	550.00	BOSTON SCIENTIFIC CORP COM	^	3,949.00
	BOTTOMLINE TECHNOLOG	200.00	BOTTOMLINE TECHNOLOGIES INC COM	^	5,200.00
	BP PLC SPONS ADR	100.00	BP PLC SPONS ADR	^	4,624.00
	BP PLC SPONS ADR	50.00	BP PLC SPONS ADR	^	2,312.00
	BP PLC SPONS ADR	50.00	BP PLC SPONS ADR	^	2,312.00
	BRE PROPERTIES INC C	6,000.00	BRE PROPERTIES INC CL A	^	306,120.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	BRIDGEPOINT ED INC C	1,000.00	BRIDGEPOINT ED INC COM	^	23,490.00
	BROADCOM CORP CL A	75.00	BROADCOM CORP CL A	^	2,698.50
	BROADCOM CORP CL A	225.00	BROADCOM CORP CL A	^	8,095.50
	BROADCOM CORP CL A	75.00	BROADCOM CORP CL A	^	2,698.50
	BROADCOM CORP CL A	150.00	BROADCOM CORP CL A	^	5,397.00
	BROADCOM CORP CL A	250.00	BROADCOM CORP CL A	^	8,995.00
	BROADRIDGE FINANCIAL	70.00	BROADRIDGE FINANCIAL SLTNS LLC COM	^	1,601.60
	BUFFALO WILD WINGS I	62.00	BUFFALO WILD WINGS INC COM	^	3,883.68
	BUNGE LIMITED COM	90.00	BUNGE LIMITED COM	^	6,700.50
	BUNGE LIMITED COM	35.00	BUNGE LIMITED COM	^	2,605.75
	C R BARD INC COM	25.00	C R BARD INC COM	^	2,794.50
	CABELAS INC COM	40.00	CABELAS INC COM	^	982.40
	CABLEVISION SYSTEMS	200.00	CABLEVISION SYSTEMS CORP CL A	^	7,104.00
	CAMECO CORP COM	300.00	CAMECO CORP COM	^	8,418.00
	CAMECO CORP COM	230.00	CAMECO CORP COM	^	6,453.80
	CAMECO CORP COM	130.00	CAMECO CORP COM	^	3,647.80
	CAMERON INTERNATIONA	80.00	CAMERON INTERNATIONAL CORP COM	^	3,812.80
	CAMERON INTERNATIONA	10.00	CAMERON INTERNATIONAL CORP COM	^	476.60
	CANON INC ADR	75.00	CANON INC ADR	^	3,598.50
	CAPELLA EDUCATION CO	20.00	CAPELLA EDUCATION COMPANY COM	^	966.80
	CAPELLA EDUCATION CO	10.00	CAPELLA EDUCATION COMPANY COM	^	483.40
	CARNIVAL CORP COM	160.00	CARNIVAL CORP COM	^	6,209.60
	CARNIVAL CORP COM	140.00	CARNIVAL CORP COM	^	5,433.40
	CATERPILLAR INC COM	100.00	CATERPILLAR INC COM	^	10,580.00
	CATERPILLAR INC COM	150.00	CATERPILLAR INC COM	^	15,870.00
	CAVIUM NETWORKS INC	120.00	CAVIUM NETWORKS INC COM	^	5,337.60
	CBS CORP CL B	50.00	CBS CORP CL B	^	1,397.50
	CBS CORP CL B	500.00	CBS CORP CL B	^	13,975.00
	CDC CORPORATION COM	20.00	CDC CORPORATION COM	^	51.60
	CELGENE CORP COM	45.00	CELGENE CORP COM	^	2,740.95
	CELGENE CORP COM	145.00	CELGENE CORP COM	^	8,831.95
	CELGENE CORP COM	55.00	CELGENE CORP COM	^	3,350.05
	CELGENE CORP COM	50.00	CELGENE CORP COM	^	3,045.50
	CELGENE CORP COM	240.00	CELGENE CORP COM	^	14,618.40
	CELGENE CORP COM	3,000.00	CELGENE CORP COM	^	182,730.00
	CENOVUS ENERGY INC C	400.00	CENOVUS ENERGY INC COM	^	14,836.00
	CENTERSTAGING CORP C	60.00	CENTERSTAGING CORP COM	^	0.04
	CENTURYLINK, INC	120.00	CENTURYLINK, INC	^	5,182.80
	CENTURYLINK, INC	50.00	CENTURYLINK, INC	^	2,159.50
	CERNER CORP COM	110.00	CERNER CORP COM	^	13,211.00
	CERNER CORP COM	60.00	CERNER CORP COM	^	7,206.00
	CERNER CORP COM	60.00	CERNER CORP COM	^	7,206.00
	CHEVRON CORP COM	100.00	CHEVRON CORP COM	^	10,491.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CHEVRON CORP COM	300.00	CHEVRON CORP COM	^	31,473.00
	CHEVRON CORP COM	500.00	CHEVRON CORP COM	^	52,455.00
	CHEVRON CORP COM	1,000.00	CHEVRON CORP COM	^	104,910.00
	CHIMERA INVT CORP RE	2,000.00	CHIMERA INVT CORP REIT	^	7,820.00
	CHINA MOBILE LTD SPO	400.00	CHINA MOBILE LTD SPONS ADR	^	18,308.00
	CHIPOTLE MEXICAN GRI	20.00	CHIPOTLE MEXICAN GRILL INC CLASS A	^	5,781.40
	CHIPOTLE MEXICAN GRI	300.00	CHIPOTLE MEXICAN GRILL INC CLASS A	^	86,721.00
	CHUBB CORP COM	120.00	CHUBB CORP COM	^	7,870.80
	CISCO SYSTEMS INC CO	1,225.00	CISCO SYSTEMS INC COM	^	20,580.00
	CISCO SYSTEMS INC CO	501.75	CISCO SYSTEMS INC COM	^	8,429.40
	CISCO SYSTEMS INC CO	380.00	CISCO SYSTEMS INC COM	^	6,384.00
	CISCO SYSTEMS INC CO	5,383.00	CISCO SYSTEMS INC COM	^	90,434.40
	CISCO SYSTEMS INC CO	30.00	CISCO SYSTEMS INC COM	^	504.00
	CISCO SYSTEMS INC CO	425.00	CISCO SYSTEMS INC COM	^	7,140.00
	CISCO SYSTEMS INC CO	380.00	CISCO SYSTEMS INC COM	^	6,384.00
	CISCO SYSTEMS INC CO	200.00	CISCO SYSTEMS INC COM	^	3,360.00
	CISCO SYSTEMS INC CO	340.00	CISCO SYSTEMS INC COM	^	5,712.00
	CISCO SYSTEMS INC CO	295.00	CISCO SYSTEMS INC COM	^	4,956.00
	CITIGROUP INC COM	13.00	CITIGROUP INC COM	^	534.95
	CITIGROUP INC COM	100.00	CITIGROUP INC COM	^	4,115.00
	CITIGROUP INC COM	20.00	CITIGROUP INC COM	^	823.00
	CITIGROUP INC COM	300.00	CITIGROUP INC COM	^	12,345.00
	CITIGROUP INC COM	130.00	CITIGROUP INC COM	^	5,349.50
	CITRIX SYS INC COM	75.00	CITRIX SYS INC COM	^	6,571.50
	CITRIX SYS INC COM	120.00	CITRIX SYS INC COM	^	10,514.40
	CITRIX SYS INC COM	40.00	CITRIX SYS INC COM	^	3,504.80
	CITRIX SYS INC COM	35.00	CITRIX SYS INC COM	^	3,066.70
	CITY NATIONAL CORP C	40.00	CITY NATIONAL CORP COM	^	2,253.20
	CLEAN ENERGY FUELS C	100.00	CLEAN ENERGY FUELS CORP COM	^	1,430.00
	CLOROX CO COM	157.00	CLOROX CO COM	^	11,065.36
	CME GROUP INC COM	20.00	CME GROUP INC COM	^	5,715.20
	CME GROUP INC COM	10.00	CME GROUP INC COM	^	2,857.60
	COACH INC COM	60.00	COACH INC COM	^	3,819.60
	COASTALSOUTH BANCSHA	5,000.00	COASTALSOUTH BANCSHARES, INC COM	^	50,000.00
	COCA-COLA CO COM	100.00	COCA-COLA CO COM	^	6,681.00
	COCA-COLA CO COM	40.00	COCA-COLA CO COM	^	2,672.40
	COCA-COLA CO COM	10.00	COCA-COLA CO COM	^	668.10
	COCA-COLA CO COM	85.00	COCA-COLA CO COM	^	5,678.85
	COCA-COLA CO COM	110.00	COCA-COLA CO COM	^	7,349.10
	COCA-COLA CO COM	60.00	COCA-COLA CO COM	^	4,008.60
	COCA-COLA CO COM	90.00	COCA-COLA CO COM	^	6,012.90
	COCA-COLA CO COM	75.00	COCA-COLA CO COM	^	5,010.75
	COGNIZANT TECHNOLOGY	70.00	COGNIZANT TECHNOLOGY SOLUTIONS CL A	^	5,322.80

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	COGNIZANT TECHNOLOGY	155.00	COGNIZANT TECHNOLOGY SOLUTIONS CL A	^	11,786.20
	COMCAST CORP NEW CL	650.00	COMCAST CORP NEW CL A	^	16,406.00
	COMCAST CORP NEW CL	500.00	COMCAST CORP NEW CL A	^	12,620.00
	COMCAST CORP NEW CL	195.00	COMCAST CORP NEW CL A	^	4,921.80
	COMCAST CORP NEW CL	280.00	COMCAST CORP NEW CL A	^	7,067.20
	COMCAST CORP NEW SPE	400.00	COMCAST CORP NEW SPECIAL CL A NON-VT	^	9,420.00
	COMERICA INC COM	80.00	COMERICA INC COM	^	2,888.80
	COMMERCIAL METALS CO	90.00	COMMERCIAL METALS CO COM	^	1,340.10
	COMMERCIAL METALS CO	45.00	COMMERCIAL METALS CO COM	^	670.05
	COMMONWEALTH REIT	401.00	COMMONWEALTH REIT	^	10,466.10
	CONAGRA FOODS INC CO	2,000.00	CONAGRA FOODS INC COM	^	50,860.00
	CONOCOPHILLIPS COM	1,226.00	CONOCOPHILLIPS COM	^	89,767.72
	CONOCOPHILLIPS COM	100.00	CONOCOPHILLIPS COM	^	7,322.00
	CONOCOPHILLIPS COM	45.00	CONOCOPHILLIPS COM	^	3,294.90
	CONOCOPHILLIPS COM	185.00	CONOCOPHILLIPS COM	^	13,545.70
	CONSOLIDATED EDISON	1,000.00	CONSOLIDATED EDISON INC COM	^	53,060.00
	CONSTELLATION BRANDS	155.00	CONSTELLATION BRANDS INC CL A	^	3,403.80
	CONSTELLATION BRANDS	60.00	CONSTELLATION BRANDS INC CL A	^	1,317.60
	CONSTELLATION ENERGY	100.00	CONSTELLATION ENERGY GROUP INC COM	^	3,718.00
	COOPER INDS PLC-CL A	102.00	COOPER INDS PLC-CL A COM	^	6,410.70
	COOPER INDS PLC-CL A	39.00	COOPER INDS PLC-CL A COM	^	2,451.15
	CORNING INC COM	200.00	CORNING INC COM	^	4,030.00
	CORNING INC COM	90.00	CORNING INC COM	^	1,813.50
	CORNING INC COM	550.00	CORNING INC COM	^	11,082.50
	CORNING INC COM	1,000.00	CORNING INC COM	^	20,150.00
	COSTCO WHOLESALE COR	550.00	COSTCO WHOLESALE CORP NEW COM	^	45,364.00
	COSTCO WHOLESALE COR	775.00	COSTCO WHOLESALE CORP NEW COM	^	63,922.00
	COVIDIEN PLC COM	35.00	COVIDIEN PLC COM	^	1,925.00
	COVIDIEN PLC COM	14.00	COVIDIEN PLC COM	^	770.00
	COVIDIEN PLC COM	56.00	COVIDIEN PLC COM	^	3,080.00
	COVIDIEN PLC COM	375.00	COVIDIEN PLC COM	^	20,625.00
	CREE INC COM	30.00	CREE INC COM	^	1,316.70
	CREE INC COM	80.00	CREE INC COM	^	3,511.20
	CREE INC COM	185.00	CREE INC COM	^	8,119.65
	CRESCENT PT ENERGY C	1,200.00	CRESCENT PT ENERGY CORP COM	^	57,816.00
	CRESCENT PT ENERGY C	300.00	CRESCENT PT ENERGY CORP COM	^	14,454.00
	CRH PLC SPONS ADR	60.00	CRH PLC SPONS ADR	^	1,327.80
	CRYPTOLOGIC LTD COM	59.00	CRYPTOLOGIC LTD COM	^	102.07
	CSX CORP COM	200.70	CSX CORP COM	^	15,915.27
	CTRIP.COM INTERNATIO	60.00	CTRIP.COM INTERNATIONAL LTD ADR	^	2,700.00
	CTRIP.COM INTERNATIO	30.00	CTRIP.COM INTERNATIONAL LTD ADR	^	1,350.00
	CVS/CAREMARK CORP CO	450.00	CVS/CAREMARK CORP COM	^	17,410.50
	CVS/CAREMARK CORP CO	75.00	CVS/CAREMARK CORP COM	^	2,901.75

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CYPRESS SEMICONDUCTO	600.00	CYPRESS SEMICONDUCTOR CORP COM	^	14,052.00
	DANAHER CORP COM	225.00	DANAHER CORP COM	^	12,269.25
	DANAHER CORP COM	90.00	DANAHER CORP COM	^	4,907.70
	DANAHER CORP COM	500.00	DANAHER CORP COM	^	27,265.00
	DANONE-SPONS ADR	120.00	DANONE-SPONS ADR	^	1,771.20
	DARDEN RESTAURANTS I	225.00	DARDEN RESTAURANTS INC COM	^	11,396.25
	DARLING INTL INC COM	300.00	DARLING INTL INC COM	^	5,745.00
	DELL INC COM	375.00	DELL INC COM	^	6,030.00
	DELL INC COM	175.00	DELL INC COM	^	2,814.00
	DELTA AIR LINES COM	280.00	DELTA AIR LINES COM	^	2,822.40
	DELTA AIR LINES COM	130.00	DELTA AIR LINES COM	^	1,310.40
	DESARROLLADORA HOMEX	1,000.00	DESARROLLADORA HOMEX S A DE C V ADR	^	24,030.00
	DEUTSCHE BOERSE AG C	70.00	DEUTSCHE BOERSE AG COM	^	5,523.00
	DEVON ENERGY CORP NE	520.00	DEVON ENERGY CORP NEW COM	^	43,716.40
	DEVON ENERGY CORP NE	155.00	DEVON ENERGY CORP NEW COM	^	13,030.85
	DEVON ENERGY CORP NE	65.00	DEVON ENERGY CORP NEW COM	^	5,464.55
	DEVRY INC DEL COM	30.00	DEVRY INC DEL COM	^	1,615.50
	DEVRY INC DEL COM	10.00	DEVRY INC DEL COM	^	538.50
	DIAGEO PLC SPONS ADR	100.00	DIAGEO PLC SPONS ADR	^	8,509.00
	DIAGEO PLC SPONS ADR	25.00	DIAGEO PLC SPONS ADR	^	2,127.25
	DIAMOND OFFSHORE DRI	125.00	DIAMOND OFFSHORE DRILLING INC COM	^	9,208.75
	DICKS SPORTING GOODS	130.00	DICKS SPORTING GOODS INC COM	^	5,166.20
	DICKS SPORTING GOODS	70.00	DICKS SPORTING GOODS INC COM	^	2,781.80
	DIGITAL REALTY TRUST	3,083.93	DIGITAL REALTY TRUST INC REIT	^	192,344.84
	DIGITAL REALTY TRUST	100.00	DIGITAL REALTY TRUST INC REIT	^	6,237.00
	DIRECTV-CLASS A COM	85.00	DIRECTV-CLASS A COM	^	4,272.10
	DIRECTV-CLASS A COM	35.00	DIRECTV-CLASS A COM	^	1,759.10
	DIRECTV-CLASS A COM	143.00	DIRECTV-CLASS A COM	^	7,187.18
	DISCOVER FINANCIAL S	130.00	DISCOVER FINANCIAL SERVICES COM	^	3,099.20
	DISCOVER FINANCIAL S	70.00	DISCOVER FINANCIAL SERVICES COM	^	1,668.80
	DISCOVER FINANCIAL S	120.00	DISCOVER FINANCIAL SERVICES COM	^	2,860.80
	DISCOVERY COMMUNICAT	140.00	DISCOVERY COMMUNICATIONS SER A COM	^	6,098.40
	DISCOVERY COMMUNICAT	70.00	DISCOVERY COMMUNICATIONS SER A COM	^	3,049.20
	DOLBY LABORATORIES I	40.00	DOLBY LABORATORIES INC CL A	^	1,869.60
	DOUGLAS EMMETT INC R	4,337.00	DOUGLAS EMMETT INC REIT	^	91,293.85
	DOVER CORP COM	75.00	DOVER CORP COM	^	5,042.25
	DOW CHEMICAL CO COM	306.97	DOW CHEMICAL CO COM	^	11,090.68
	DOW CHEMICAL CO COM	295.00	DOW CHEMICAL CO COM	^	10,658.35
	DOW CHEMICAL CO COM	115.00	DOW CHEMICAL CO COM	^	4,154.95
	DRYSHIPS INC ADR	1,000.00	DRYSHIPS INC ADR	^	4,055.00
	DTE ENERGY CO COM	65.00	DTE ENERGY CO COM	^	3,355.30
	DTE ENERGY CO COM	25.00	DTE ENERGY CO COM	^	1,290.50
	DU PONT E I DE NEMOU	2,000.00	DU PONT E I DE NEMOURS & CO COM	^	106,600.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	DU PONT E I DE NEMOU	103.84	DU PONT E I DE NEMOURS & CO COM	^	5,534.73
	DU PONT E I DE NEMOU	175.00	DU PONT E I DE NEMOURS & CO COM	^	9,327.50
	DUKE ENERGY CORP NEW	700.00	DUKE ENERGY CORP NEW COM	^	13,125.00
	DUKE ENERGY CORP NEW	200.00	DUKE ENERGY CORP NEW COM	^	3,750.00
	DUKE ENERGY CORP NEW	1,200.00	DUKE ENERGY CORP NEW COM	^	22,500.00
	E HOUSE CHINA HLDGS	700.00	E HOUSE CHINA HLDGS LTDADR	^	7,350.00
	EAST WEST BANCORP IN	40.00	EAST WEST BANCORP INC COM	^	803.60
	EBAY INC COM	106.00	EBAY INC COM	^	3,304.02
	EBAY INC COM	36.00	EBAY INC COM	^	1,122.12
	EBAY INC COM	310.00	EBAY INC COM	^	9,662.70
	EDISON INTERNATIONAL	1,000.00	EDISON INTERNATIONAL COM	^	39,360.00
	EDWARDS LIFESCIENCES	200.00	EDWARDS LIFESCIENCES CORP COM	^	17,746.00
	ELECTRONIC ARTS INC	175.00	ELECTRONIC ARTS INC COM	^	4,271.75
	EMBRAER SA SPON ADR	25.00	EMBRAER SA SPON ADR	^	807.25
	EMC CORP MASS COM	1,750.00	EMC CORP MASS COM	^	49,822.50
	EMC CORP MASS COM	375.00	EMC CORP MASS COM	^	10,676.25
	EMC CORP MASS COM	140.00	EMC CORP MASS COM	^	3,985.80
	EMC CORP MASS COM	280.00	EMC CORP MASS COM	^	7,971.60
	EMC CORP MASS COM	150.00	EMC CORP MASS COM	^	4,270.50
	EMC CORP MASS COM	160.00	EMC CORP MASS COM	^	4,555.20
	EMC CORP MASS COM	400.00	EMC CORP MASS COM	^	11,388.00
	EMERSON ELECTRIC CO	750.00	EMERSON ELECTRIC CO COM	^	40,912.50
	EMERSON ELECTRIC CO	100.00	EMERSON ELECTRIC CO COM	^	5,455.00
	EMERSON ELECTRIC CO	215.00	EMERSON ELECTRIC CO COM	^	11,728.25
	ENCANA CORP COM	800.00	ENCANA CORP COM	^	27,280.00
	ENSCO PLC	80.00	ENSCO PLC	^	4,265.60
	ENSCO PLC	40.00	ENSCO PLC	^	2,132.80
	ENSCO PLC	140.00	ENSCO PLC	^	7,464.80
	EOG RESOURCES INC CO	65.00	EOG RESOURCES INC COM	^	7,094.10
	EOG RESOURCES INC CO	25.00	EOG RESOURCES INC COM	^	2,728.50
	ERICSSON (LM)TELEFON	110.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	1,632.40
	ERICSSON (LM)TELEFON	550.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	8,162.00
	ERICSSON (LM)TELEFON	290.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	4,303.60
	ERICSSON (LM)TELEFON	490.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	7,271.60
	EXPEDIA INC DEL COM	150.00	EXPEDIA INC DEL COM	^	4,201.50
	EXPONENTIAL BIOTHERA	20,000.00	EXPONENTIAL BIOTHERAPIES COM	^	10,000.00
	EXPONENTIAL BIOTHERA	19,791.00	EXPONENTIAL BIOTHERAPIES COM	^	9,895.50
	EXPRESS SCRIPTS INC	170.00	EXPRESS SCRIPTS INC COM	^	10,125.20
	EXPRESS SCRIPTS INC	60.00	EXPRESS SCRIPTS INC COM	^	3,573.60
	EXXON MOBIL CORP COM	1,000.00	EXXON MOBIL CORP COM	^	83,470.00
	EXXON MOBIL CORP COM	615.00	EXXON MOBIL CORP COM	^	51,334.05
	EXXON MOBIL CORP COM	60.00	EXXON MOBIL CORP COM	^	5,008.20
	EXXON MOBIL CORP COM	40.00	EXXON MOBIL CORP COM	^	3,338.80

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	EXXON MOBIL CORP COM	280.00	EXXON MOBIL CORP COM	^	23,371.60
	FEDEX CORP COM	70.00	FEDEX CORP COM	^	6,554.80
	FEDEX CORP COM	40.00	FEDEX CORP COM	^	3,745.60
	FEDEX CORP COM	150.00	FEDEX CORP COM	^	14,046.00
	FEDEX CORP COM	50.00	FEDEX CORP COM	^	4,682.00
	FEDEX CORP COM	200.00	FEDEX CORP COM	^	18,728.00
	FIELDPOINT PRIVATE B	17,500.00	FIELDPOINT PRIVATE BANK & TRUST COM	^	175,000.00
	FIRST SOLAR INC COM	100.00	FIRST SOLAR INC COM	^	12,425.00
	FIRST SOLAR INC COM	10.00	FIRST SOLAR INC COM	^	1,242.50
	FIRST SOLAR INC COM	15.00	FIRST SOLAR INC COM	^	1,863.75
	FLINT TELECOM GROUP	19,137.00	FLINT TELECOM GROUP INC COM "REST"	^	42.10
	FLOWSERVE CORP COM	65.00	FLOWSERVE CORP COM	^	7,879.95
	FLOWSERVE CORP COM	24.00	FLOWSERVE CORP COM	^	2,909.52
	FLOWSERVE CORP COM	40.00	FLOWSERVE CORP COM	^	4,849.20
	FLOWSERVE CORP COM	20.00	FLOWSERVE CORP COM	^	2,424.60
	FLOWSERVE CORP COM	40.00	FLOWSERVE CORP COM	^	4,849.20
	FLUOR CORP NEW COM	100.00	FLUOR CORP NEW COM	^	6,893.00
	FMC TECHNOLOGIES INC	500.00	FMC TECHNOLOGIES INC COM	^	22,315.00
	FOMENTO ECONOMICO ME	125.00	FOMENTO ECONOMICO MEX SAB DE CV SADR	^	7,741.25
	FORCE PROTECTION INC	3.00	FORCE PROTECTION INC COM	^	14.52
	FORD MOTOR CO DEL CO	96.00	FORD MOTOR CO DEL COM NEW	^	1,432.32
	FORD MOTOR CO DEL CO	100.00	FORD MOTOR CO DEL COM NEW	^	1,492.00
	FORD MOTOR CO DEL CO	105.00	FORD MOTOR CO DEL COM NEW	^	1,566.60
	FORD MOTOR CO DEL CO	45.00	FORD MOTOR CO DEL COM NEW	^	671.40
	FOREST LABORATORIES	150.00	FOREST LABORATORIES INC COM	^	5,403.00
	FOSTER'S GROUP LTD C	2,900.00	FOSTER'S GROUP LTD COM	^	13,441.91
	FRANKLIN RES INC COM	23.00	FRANKLIN RES INC COM	^	2,980.34
	FRANKLIN RES INC COM	100.00	FRANKLIN RES INC COM	^	12,958.00
	FRANKLIN RES INC COM	125.00	FRANKLIN RES INC COM	^	16,197.50
	FREEPORT MCMORAN COP	50.00	FREEPORT MCMORAN COPPER & GLD INC	^	2,582.00
	FREEPORT MCMORAN COP	150.00	FREEPORT MCMORAN COPPER & GLD INC	^	7,746.00
	FREIGHTCAR AMERICA I	20.00	FREIGHTCAR AMERICA INC COM	^	553.00
	FRONTIER COMMUNICATI	274.00	FRONTIER COMMUNICATIONS CORP COM	^	2,424.90
	FRONTIER COMMUNICATI	24.00	FRONTIER COMMUNICATIONS CORP COM	^	212.40
	FRONTIER OIL CORP CO	34.00	FRONTIER OIL CORP COM	^	1,015.24
	GAMESTOP CORP NEW CL	60.00	GAMESTOP CORP NEW CL A	^	1,678.80
	GAMESTOP CORP NEW CL	30.00	GAMESTOP CORP NEW CL A	^	839.40
	GANNETT CO INC DEL C	115.00	GANNETT CO INC DEL COM	^	1,639.90
	GANNETT CO INC DEL C	90.00	GANNETT CO INC DEL COM	^	1,283.40
	GAP INC COM	150.00	GAP INC COM	^	2,910.00
	GAP INC COM	65.00	GAP INC COM	^	1,261.00
	GAP INC COM	130.00	GAP INC COM	^	2,522.00
	GEEKNET INC COM	50.00	GEEKNET INC COM	^	1,483.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	GENERAL DYNAMICS COR	35.00	GENERAL DYNAMICS CORP COM	^	2,597.70
	GENERAL ELECTRIC CO	2,000.00	GENERAL ELECTRIC CO COM	^	39,280.00
	GENERAL ELECTRIC CO	200.00	GENERAL ELECTRIC CO COM	^	3,928.00
	GENERAL ELECTRIC CO	1,100.00	GENERAL ELECTRIC CO COM	^	21,604.00
	GENERAL ELECTRIC CO	788.24	GENERAL ELECTRIC CO COM	^	15,481.01
	GENERAL ELECTRIC CO	200.00	GENERAL ELECTRIC CO COM	^	3,928.00
	GENERAL ELECTRIC CO	2,000.00	GENERAL ELECTRIC CO COM	^	39,280.00
	GENERAL ELECTRIC CO	130.00	GENERAL ELECTRIC CO COM	^	2,553.20
	GENERAL ELECTRIC CO	215.00	GENERAL ELECTRIC CO COM	^	4,222.60
	GENERAL ELECTRIC CO	100.00	GENERAL ELECTRIC CO COM	^	1,964.00
	GENERAL ELECTRIC CO	400.00	GENERAL ELECTRIC CO COM	^	7,856.00
	GENERAL ELECTRIC CO	1,000.00	GENERAL ELECTRIC CO COM	^	19,640.00
	GENERAL MILLS INC CO	75.00	GENERAL MILLS INC COM	^	2,982.75
	GENERAL MILLS INC CO	20.00	GENERAL MILLS INC COM	^	795.40
	GENERAL MILLS INC CO	190.00	GENERAL MILLS INC COM	^	7,556.30
	GENERAL MILLS INC CO	100.00	GENERAL MILLS INC COM	^	3,977.00
	GENERAL MILLS INC CO	160.00	GENERAL MILLS INC COM	^	6,363.20
	GENERAL MOTORS CO CO	45.00	GENERAL MOTORS CO COM	^	1,431.45
	GENERAL MOTORS CO CO	20.00	GENERAL MOTORS CO COM	^	636.20
	GENERAL MOTORS CO CO	500.00	GENERAL MOTORS CO COM	^	15,905.00
	GEN-PROBE INC NEW CO	50.00	GEN-PROBE INC NEW COM	^	4,089.50
	GEN-PROBE INC NEW CO	30.00	GEN-PROBE INC NEW COM	^	2,453.70
	GENUINE PARTS CO COM	475.00	GENUINE PARTS CO COM	^	26,030.00
	GENZYME CORP COM	75.00	GENZYME CORP COM	^	5,718.75
	GILEAD SCIENCES INC	550.00	GILEAD SCIENCES INC COM	^	22,957.00
	GILEAD SCIENCES INC	50.00	GILEAD SCIENCES INC COM	^	2,087.00
	GILEAD SCIENCES INC	170.00	GILEAD SCIENCES INC COM	^	7,095.80
	GILEAD SCIENCES INC	79.00	GILEAD SCIENCES INC COM	^	3,297.46
	GILEAD SCIENCES INC	340.00	GILEAD SCIENCES INC COM	^	14,191.60
	GLAXOSMITHKLINE PLC	450.00	GLAXOSMITHKLINE PLC SPONS ADR	^	19,557.00
	GLAXOSMITHKLINE PLC	27.00	GLAXOSMITHKLINE PLC SPONS ADR	^	1,173.42
	GLAXOSMITHKLINE PLC	45.00	GLAXOSMITHKLINE PLC SPONS ADR	^	1,955.70
	GOLDCORP INC NEW COM	1,100.00	GOLDCORP INC NEW COM	^	55,077.00
	GOLDCORP INC NEW COM	325.00	GOLDCORP INC NEW COM	^	16,272.75
	GOLDMAN SACHS GROUP	600.00	GOLDMAN SACHS GROUP INC COM	^	84,438.00
	GOLDMAN SACHS GROUP	85.00	GOLDMAN SACHS GROUP INC COM	^	11,962.05
	GOLDMAN SACHS GROUP	50.11	GOLDMAN SACHS GROUP INC COM	^	7,052.12
	GOLDMAN SACHS GROUP	50.00	GOLDMAN SACHS GROUP INC COM	^	7,036.50
	GOLDMAN SACHS GROUP	48.00	GOLDMAN SACHS GROUP INC COM	^	6,755.04
	GOLDMAN SACHS GROUP	89.00	GOLDMAN SACHS GROUP INC COM	^	12,524.97
	GOLDMAN SACHS GROUP	35.00	GOLDMAN SACHS GROUP INC COM	^	4,925.55
	GOLDMAN SACHS GROUP	100.00	GOLDMAN SACHS GROUP INC COM	^	14,073.00
	GOODRICH CORP COM	65.00	GOODRICH CORP COM	^	5,673.85

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	GOODRICH CORP COM	21.00	GOODRICH CORP COM	^	1,833.09
	GOOGLE INC CL A	40.00	GOOGLE INC CL A	^	21,160.80
	GOOGLE INC CL A	150.00	GOOGLE INC CL A	^	79,353.00
	GOOGLE INC CL A	10.00	GOOGLE INC CL A	^	5,290.20
	GOOGLE INC CL A	55.00	GOOGLE INC CL A	^	29,096.10
	GOOGLE INC CL A	20.00	GOOGLE INC CL A	^	10,580.40
	GOOGLE INC CL A	8.00	GOOGLE INC CL A	^	4,232.16
	GOOGLE INC CL A	4.00	GOOGLE INC CL A	^	2,116.08
	GOOGLE INC CL A	3.00	GOOGLE INC CL A	^	1,587.06
	GOOGLE INC CL A	10.00	GOOGLE INC CL A	^	5,290.20
	GOOGLE INC CL A	35.00	GOOGLE INC CL A	^	18,515.70
	GOOGLE INC CL A	14.00	GOOGLE INC CL A	^	7,406.28
	GOOGLE INC CL A	7.00	GOOGLE INC CL A	^	3,703.14
	GOOGLE INC CL A	20.00	GOOGLE INC CL A	^	10,580.40
	GOOGLE INC CL A	10.00	GOOGLE INC CL A	^	5,290.20
	GOOGLE INC CL A	25.00	GOOGLE INC CL A	^	13,225.50
	GOOGLE INC CL A	20.00	GOOGLE INC CL A	^	10,580.40
	GOOGLE INC CL A	50.00	GOOGLE INC CL A	^	26,451.00
	GOOGLE INC CL A	40.00	GOOGLE INC CL A	^	21,160.80
	GRAFTECH INTL LTD CO	300.00	GRAFTECH INTL LTD COM	^	6,342.00
	GRANITE CONSTR INC C	207.00	GRANITE CONSTR INC COM	^	5,690.43
	GREEN DOT CORP CL A	200.00	GREEN DOT CORP CL A COM	^	7,748.00
	GRUPO TELEVISA SA DE	70.00	GRUPO TELEVISA SA DE CV SPON ADR	^	1,647.10
	GT SOLAR INTL INC CO	1,195.00	GT SOLAR INTL INC COM	^	15,248.20
	HALLIBURTON COMPANY	95.00	HALLIBURTON COMPANY COM	^	4,764.25
	HALLIBURTON COMPANY	475.00	HALLIBURTON COMPANY COM	^	23,821.25
	HALLIBURTON COMPANY	100.00	HALLIBURTON COMPANY COM	^	5,015.00
	HANSEN NATURAL CORP	175.00	HANSEN NATURAL CORP COM	^	12,538.75
	HARTFORD FINANCIAL S	1,680.00	HARTFORD FINANCIAL SERVICES GRP COM	^	44,772.00
	HARVEST NATURAL RESO	2,000.00	HARVEST NATURAL RESOURCES INC COM	^	24,580.00
	HCA HOLDINGS INC COM	95.00	HCA HOLDINGS INC COM	^	3,314.55
	HCA HOLDINGS INC COM	25.00	HCA HOLDINGS INC COM	^	872.25
	HEALTH CARE PROPERTY	290.00	HEALTH CARE PROPERTY INVTS REIT	^	11,002.60
	HEALTH CARE PROPERTY	1,000.00	HEALTH CARE PROPERTY INVTS REIT	^	37,940.00
	HEALTH NET INC COM	55.00	HEALTH NET INC COM	^	1,764.95
	HEALTH NET INC COM	20.00	HEALTH NET INC COM	^	641.80
	HEALTHWAYS INC COM	160.00	HEALTHWAYS INC COM	^	2,593.60
	HENRY JACK & ASSOC I	500.00	HENRY JACK & ASSOC INC COM	^	15,620.00
	HESS CORP COM	85.00	HESS CORP COM	^	6,717.55
	HESS CORP COM	35.00	HESS CORP COM	^	2,766.05
	HESS CORP COM	100.00	HESS CORP COM	^	7,903.00
	HESS CORP COM	50.00	HESS CORP COM	^	3,951.50
	HESS CORP COM	110.00	HESS CORP COM	^	8,693.30

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	HEWLETT PACKARD CO C	100.00	HEWLETT PACKARD CO COM	^	3,738.00
	HEWLETT PACKARD CO C	150.00	HEWLETT PACKARD CO COM	^	5,607.00
	HEWLETT PACKARD CO C	75.00	HEWLETT PACKARD CO COM	^	2,803.50
	HEWLETT PACKARD CO C	400.00	HEWLETT PACKARD CO COM	^	14,952.00
	HILLENBRAND INC COM	1,500.00	HILLENBRAND INC COM	^	34,125.00
	HOME DEPOT INC COM	550.00	HOME DEPOT INC COM	^	19,954.00
	HOME DEPOT INC COM	425.00	HOME DEPOT INC COM	^	15,419.00
	HOME DEPOT INC COM	400.00	HOME DEPOT INC COM	^	14,512.00
	HOME DEPOT INC COM	1,000.00	HOME DEPOT INC COM	^	36,280.00
	HONDA MOTOR LTD SPON	350.00	HONDA MOTOR LTD SPONS ADR	^	13,300.00
	HONDA MOTOR LTD SPON	60.00	HONDA MOTOR LTD SPONS ADR	^	2,280.00
	HONEYWELL INTL INC C	1,000.00	HONEYWELL INTL INC COM	^	59,550.00
	HONEYWELL INTL INC C	100.00	HONEYWELL INTL INC COM	^	5,955.00
	HONEYWELL INTL INC C	200.00	HONEYWELL INTL INC COM	^	11,910.00
	HONG KONG & CHINA GA	931.00	HONG KONG & CHINA GAS LTD SPONS ADR	^	2,083.39
	HSBC HLDGS PLC SPONS	25.00	HSBC HLDGS PLC SPONS ADR	^	1,309.00
	HUGOTON ROYALTY TRUS	2,500.00	HUGOTON ROYALTY TRUST UT BEN INT	^	57,495.00
	HUNTINGTON INGALLS I	22.00	HUNTINGTON INGALLS INDS INC COM	^	804.54
	HUNTINGTON INGALLS I	10.00	HUNTINGTON INGALLS INDS INC COM	^	365.70
	HURCO CO INC COM	22.00	HURCO CO INC COM	^	658.46
	HUTCHISON WHAMPOA LT	35.00	HUTCHISON WHAMPOA LTD ADR	^	2,015.65
	II-VI INC COM	38.00	II-VI INC COM	^	2,160.68
	ILLINOIS TOOL WORKS	500.00	ILLINOIS TOOL WORKS INC COM	^	28,660.00
	ILLUMINA INC COM	70.00	ILLUMINA INC COM	^	5,045.60
	IMAX CORP COM	100.00	IMAX CORP COM	^	3,721.00
	IMAX CORP COM	50.00	IMAX CORP COM	^	1,860.50
	INBEV NV BREWS BEER	120.00	INBEV NV BREWS BEER COM	^	7,233.60
	INBEV NV BREWS BEER	100.00	INBEV NV BREWS BEER COM	^	6,028.00
	INFOSPACE INC COM	35.00	INFOSPACE INC COM	^	325.50
	ING GROEP N V SPONS	80.00	ING GROEP N V SPONS ADR	^	972.00
	INGERSOLL-RAND PLC C	140.00	INGERSOLL-RAND PLC COM	^	6,986.00
	INGERSOLL-RAND PLC C	50.00	INGERSOLL-RAND PLC COM	^	2,495.00
	INTEGRYS ENERGY GROU	900.00	INTEGRYS ENERGY GROUP INC COM	^	47,106.00
	INTEL CORP COM	2,000.00	INTEL CORP COM	^	45,020.00
	INTEL CORP COM	309.70	INTEL CORP COM	^	6,971.26
	INTEL CORP COM	1,000.00	INTEL CORP COM	^	22,510.00
	INTEL CORP COM	820.00	INTEL CORP COM	^	18,458.20
	INTEL CORP COM	500.00	INTEL CORP COM	^	11,255.00
	INTEL CORP COM	325.00	INTEL CORP COM	^	7,315.75
	INTEL CORP COM	1,000.00	INTEL CORP COM	^	22,510.00
	INTERNET CAPITAL GRO	50.00	INTERNET CAPITAL GROUP INC COM	^	651.50
	INTL BUSINESS MACHIN	153.24	INTL BUSINESS MACHINES CORP COM	^	25,886.33
	INTL BUSINESS MACHIN	25.00	INTL BUSINESS MACHINES CORP COM	^	4,223.25

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	INTL BUSINESS MACHIN	75.00	INTL BUSINESS MACHINES CORP COM	^	12,669.75
	INTL BUSINESS MACHIN	30.00	INTL BUSINESS MACHINES CORP COM	^	5,067.90
	INTREPID POTASH INC	470.00	INTREPID POTASH INC COM	^	15,129.30
	INTUIT INC COM	110.00	INTUIT INC COM	^	5,936.70
	INTUIT INC COM	40.00	INTUIT INC COM	^	2,158.80
	INTUITIVE SURGICAL I	10.00	INTUITIVE SURGICAL INC COM	^	3,490.00
	INTUITIVE SURGICAL I	25.00	INTUITIVE SURGICAL INC COM	^	8,725.00
	INTUITIVE SURGICAL I	37.00	INTUITIVE SURGICAL INC COM	^	12,913.00
	INVESCO LIMITED COM	550.00	INVESCO LIMITED COM	^	13,568.50
	J C PENNEY INC COM	1,000.00	J C PENNEY INC COM	^	35,430.00
	JACOBS ENGINEERING G	10.00	JACOBS ENGINEERING GROUP INC COM	^	460.60
	JAMBA INC COM	420.00	JAMBA INC COM	^	966.00
	JDS UNIPHASE CORP CO	9.00	JDS UNIPHASE CORP COM	^	181.71
	JDS UNIPHASE CORP CO	375.00	JDS UNIPHASE CORP COM	^	7,571.25
	JOHN DEERE & CO COM	100.00	JOHN DEERE & CO COM	^	8,608.00
	JOHN DEERE & CO COM	100.00	JOHN DEERE & CO COM	^	8,608.00
	JOHNSON & JOHNSON CO	200.00	JOHNSON & JOHNSON COM	^	13,458.00
	JOHNSON & JOHNSON CO	200.00	JOHNSON & JOHNSON COM	^	13,458.00
	JOHNSON & JOHNSON CO	200.00	JOHNSON & JOHNSON COM	^	13,458.00
	JOHNSON & JOHNSON CO	164.00	JOHNSON & JOHNSON COM	^	11,035.56
	JOHNSON & JOHNSON CO	225.00	JOHNSON & JOHNSON COM	^	15,140.25
	JOHNSON & JOHNSON CO	100.00	JOHNSON & JOHNSON COM	^	6,729.00
	JOHNSON & JOHNSON CO	175.00	JOHNSON & JOHNSON COM	^	11,775.75
	JOHNSON & JOHNSON CO	5.00	JOHNSON & JOHNSON COM	^	336.45
	JOHNSON & JOHNSON CO	80.00	JOHNSON & JOHNSON COM	^	5,383.20
	JOHNSON & JOHNSON CO	470.00	JOHNSON & JOHNSON COM	^	31,626.30
	JOHNSON & JOHNSON CO	250.00	JOHNSON & JOHNSON COM	^	16,822.50
	JOHNSON CONTROLS INC	200.00	JOHNSON CONTROLS INC COM	^	7,920.00
	JOHNSON CONTROLS INC	80.00	JOHNSON CONTROLS INC COM	^	3,168.00
	JOHNSON CONTROLS INC	800.00	JOHNSON CONTROLS INC COM	^	31,680.00
	JOY GLOBAL INC COM	500.00	JOY GLOBAL INC COM	^	44,825.00
	JPMORGAN CHASE & CO	650.00	JPMORGAN CHASE & CO COM NEW	^	28,106.00
	JPMORGAN CHASE & CO	309.86	JPMORGAN CHASE & CO COM NEW	^	13,398.39
	JPMORGAN CHASE & CO	100.00	JPMORGAN CHASE & CO COM NEW	^	4,324.00
	JPMORGAN CHASE & CO	525.00	JPMORGAN CHASE & CO COM NEW	^	22,701.00
	JPMORGAN CHASE & CO	205.00	JPMORGAN CHASE & CO COM NEW	^	8,864.20
	JPMORGAN CHASE & CO	180.00	JPMORGAN CHASE & CO COM NEW	^	7,783.20
	JPMORGAN CHASE & CO	500.00	JPMORGAN CHASE & CO COM NEW	^	21,620.00
	JPMORGAN CHASE & CO	1,000.00	JPMORGAN CHASE & CO COM NEW	^	43,240.00
	JUNIPER NETWORKS INC	55.00	JUNIPER NETWORKS INC COM	^	2,013.55
	JUNIPER NETWORKS INC	20.00	JUNIPER NETWORKS INC COM	^	732.20
	JUNIPER NETWORKS INC	175.00	JUNIPER NETWORKS INC COM	^	6,406.75
	JUNIPER NETWORKS INC	80.00	JUNIPER NETWORKS INC COM	^	2,928.80

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	JUNIPER NETWORKS INC	40.00	JUNIPER NETWORKS INC COM	^	1,464.40
	JUNIPER NETWORKS INC	80.00	JUNIPER NETWORKS INC COM	^	2,928.80
	KELLOGG CO COM	600.00	KELLOGG CO COM	^	34,194.00
	KELLOGG CO COM	60.00	KELLOGG CO COM	^	3,419.40
	KELLOGG CO COM	30.00	KELLOGG CO COM	^	1,709.70
	KELLOGG CO COM	45.00	KELLOGG CO COM	^	2,564.55
	KILROY RLTY CORP REI	100.00	KILROY RLTY CORP REIT	^	4,147.00
	KINETIC CONCEPTS INC	200.00	KINETIC CONCEPTS INC COM NEW	^	11,868.00
	KINROSS GOLD CORP CO	1,900.00	KINROSS GOLD CORP COM	^	29,868.00
	KONINKLIJKE AHOLD NV	100.00	KONINKLIJKE AHOLD NV COM	^	1,424.37
	KONINKLIJKE AHOLD SP	2,400.00	KONINKLIJKE AHOLD SP ADR-WI	^	34,104.00
	KONINKLIJKE PHILIPS	51.00	KONINKLIJKE PHILIPS ELEC SA SPON ADR	^	1,420.86
	KRAFT FOODS INC CL A	138.00	KRAFT FOODS INC CL A	^	4,825.86
	KRAFT FOODS INC CL A	69.00	KRAFT FOODS INC CL A	^	2,412.93
	KRAFT FOODS INC CL A	125.00	KRAFT FOODS INC CL A	^	4,371.25
	KRAFT FOODS INC CL A	200.00	KRAFT FOODS INC CL A	^	6,994.00
	KRAFT FOODS INC CL A	110.00	KRAFT FOODS INC CL A	^	3,846.70
	KRAFT FOODS INC CL A	160.00	KRAFT FOODS INC CL A	^	5,595.20
	KRISPY KREME DOUGHNU	59.00	KRISPY KREME DOUGHNUTS INC COM	^	495.60
	KROGER CO COM	250.00	KROGER CO COM	^	6,205.00
	KROGER CO COM	120.00	KROGER CO COM	^	2,978.40
	KROGER CO COM	220.00	KROGER CO COM	^	5,460.40
	KROGER CO COM	120.00	KROGER CO COM	^	2,978.40
	KROGER CO COM	190.00	KROGER CO COM	^	4,715.80
	KUBOTA LTD SPONS ADR	450.00	KUBOTA LTD SPONS ADR	^	20,236.50
	L-3 COMMUNICATIONS H	40.00	L-3 COMMUNICATIONS HLDGS INC COM	^	3,266.00
	LAM RESEARCH CORP CO	35.00	LAM RESEARCH CORP COM	^	1,644.83
	LAM RESEARCH CORP CO	15.00	LAM RESEARCH CORP COM	^	704.93
	LASALLE HOTEL PROPER	46.00	LASALLE HOTEL PROPERTIES REIT	^	1,287.08
	LAWSON SOFTWARE INC	175.00	LAWSON SOFTWARE INC COM	^	1,947.75
	LEAR CORP COM	30.00	LEAR CORP COM	^	1,524.60
	LEAR CORP COM	30.00	LEAR CORP COM	^	1,524.60
	LEGG MASON INC COM	300.00	LEGG MASON INC COM	^	10,152.00
	LENNAR CORP CL A	400.00	LENNAR CORP CL A	^	7,592.00
	LEXINGTON REALTY TRU	3,367.00	LEXINGTON REALTY TRUST REIT	^	31,784.48
	LIBERTY GLOBAL INC C	23.00	LIBERTY GLOBAL INC CL A	^	1,036.15
	LIBERTY GLOBAL INC C	90.00	LIBERTY GLOBAL INC CL A	^	4,054.50
	LIBERTY GLOBAL INC C	50.00	LIBERTY GLOBAL INC CL A	^	2,252.50
	LIBERTY GLOBAL INC C	80.00	LIBERTY GLOBAL INC CL A	^	3,604.00
	LIBERTY MEDIA HOLD C	245.00	LIBERTY MEDIA HOLD CAP COM SER A	^	22,329.30
	LIBERTY MEDIA INTERA	400.00	LIBERTY MEDIA INTERACTIVE COM SER A	^	7,284.00
	LIBERTY MEDIA-STARZ	14.00	LIBERTY MEDIA-STARZ SERIES A COM	^	1,067.78
	LILLY ELI & CO COM	200.00	LILLY ELI & CO COM	^	7,696.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	LIMITED BRANDS INC C	160.00	LIMITED BRANDS INC COM	^	6,393.60
	LIMITED BRANDS INC C	65.00	LIMITED BRANDS INC COM	^	2,597.40
	LINEAR TECHNOLOGY CO	275.00	LINEAR TECHNOLOGY CORP COM	^	9,512.25
	LINEAR TECHNOLOGY CO	600.00	LINEAR TECHNOLOGY CORP COM	^	20,754.00
	LONZA GROUP AG COM	30.00	LONZA GROUP AG COM	^	2,592.33
	LOOPNET INC COM	54.00	LOOPNET INC COM	^	997.38
	LOWES COS INC COM	355.00	LOWES COS INC COM	^	8,569.70
	LOWES COS INC COM	155.00	LOWES COS INC COM	^	3,741.70
	LSI CORPORATION COM	10.00	LSI CORPORATION COM	^	74.90
	LSI CORPORATION COM	4.00	LSI CORPORATION COM	^	29.96
	LSI CORPORATION COM	6.00	LSI CORPORATION COM	^	44.94
	LULULEMON ATHLETICA	50.00	LULULEMON ATHLETICA INC COM	^	4,540.00
	LUMBER LIQUIDATORS H	60.00	LUMBER LIQUIDATORS HLDGS INC COM	^	1,618.20
	LYONDELLBASELL INDUS	65.00	LYONDELLBASELL INDUSTRIES CL A COM	^	2,847.65
	LYONDELLBASELL INDUS	30.00	LYONDELLBASELL INDUSTRIES CL A COM	^	1,314.30
	MACY'S INC COM	60.00	MACY'S INC COM	^	1,732.80
	MANPOWER INC WIS COM	40.00	MANPOWER INC WIS COM	^	2,445.20
	MANPOWER INC WIS COM	20.00	MANPOWER INC WIS COM	^	1,222.60
	MARATHON OIL CORP CO	100.00	MARATHON OIL CORP COM	^	5,417.00
	MARATHON OIL CORP CO	225.00	MARATHON OIL CORP COM	^	12,188.25
	MARATHON OIL CORP CO	90.00	MARATHON OIL CORP COM	^	4,875.30
	MARKEL CORP COM	12.00	MARKEL CORP COM	^	4,964.04
	MARKEL CORP COM	50.00	MARKEL CORP COM	^	20,683.50
	MARTIN MARIETTA MATE	20.00	MARTIN MARIETTA MATERIALS INC COM	^	1,713.20
	MARTIN MARIETTA MATE	10.00	MARTIN MARIETTA MATERIALS INC COM	^	856.60
	MARTIN MARIETTA MATE	20.00	MARTIN MARIETTA MATERIALS INC COM	^	1,713.20
	MARVELL TECHNOLOGY G	225.00	MARVELL TECHNOLOGY GROUP LTD ORD US$	^	3,654.00
	MARVELL TECHNOLOGY G	95.00	MARVELL TECHNOLOGY GROUP LTD ORD US$	^	1,542.80
	MASTERCARD INC CL A	30.00	MASTERCARD INC CL A COM	^	8,611.50
	MASTERCARD INC CL A	10.00	MASTERCARD INC CL A COM	^	2,870.50
	MASTERCARD INC CL A	20.00	MASTERCARD INC CL A COM	^	5,741.00
	MCCORMICK & CO INC C	55.00	MCCORMICK & CO INC COM NON-VTG	^	2,760.45
	MCDERMOTT INTL INC C	20.00	MCDERMOTT INTL INC COM	^	424.40
	MCDONALDS CORP COM	511.00	MCDONALDS CORP COM	^	41,666.94
	MCDONALDS CORP COM	65.00	MCDONALDS CORP COM	^	5,300.10
	MCGRAW-HILL COS INC	40.00	MCGRAW-HILL COS INC COM	^	1,698.80
	MCGRAW-HILL COS INC	20.00	MCGRAW-HILL COS INC COM	^	849.40
	MEDCO HEALTH SOLUTIO	24.00	MEDCO HEALTH SOLUTIONS INC COM	^	1,436.64
	MEDIASET SPA COM	380.00	MEDIASET SPA COM	^	1,986.30
	MEDTRONIC INC COM	120.00	MEDTRONIC INC COM	^	4,884.00
	MERCK & CO INC NEW C	200.00	MERCK & CO INC NEW COM	^	7,350.00
	MERCK & CO INC NEW C	170.00	MERCK & CO INC NEW COM	^	6,247.50
	MERCK & CO INC NEW C	576.00	MERCK & CO INC NEW COM	^	21,168.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	MESABI TR COM	1,185.00	MESABI TR COM	^	38,595.45
	METALICO INC COM	2,000.00	METALICO INC COM	^	11,840.00
	METLIFE INC COM	185.00	METLIFE INC COM	^	8,158.50
	METLIFE INC COM	70.00	METLIFE INC COM	^	3,087.00
	METLIFE INC COM	800.00	METLIFE INC COM	^	35,280.00
	METTLER-TOLEDO INTL	30.00	METTLER-TOLEDO INTL INC COM	^	5,021.10
	MGIC INVT CORP WIS C	100.00	MGIC INVT CORP WIS COM	^	806.00
	MICROSOFT CORP COM	714.00	MICROSOFT CORP COM	^	17,857.14
	MICROSOFT CORP COM	210.00	MICROSOFT CORP COM	^	5,252.10
	MICROSOFT CORP COM	325.00	MICROSOFT CORP COM	^	8,128.25
	MICROSOFT CORP COM	2,000.00	MICROSOFT CORP COM	^	50,020.00
	MICROSOFT CORP COM	190.00	MICROSOFT CORP COM	^	4,751.90
	MIDDLEBY CORP COM	20.00	MIDDLEBY CORP COM	^	1,721.00
	MIPS TECHNOLOGIES IN	100.00	MIPS TECHNOLOGIES INC COM	^	792.00
	MITSUBISHI UFJ FINAN	300.00	MITSUBISHI UFJ FINANCIAL GROUP ADR	^	1,371.00
	MODUSLINK GLOBAL SOL	1.00	MODUSLINK GLOBAL SOLUTIONS I COM	^	4.74
	MOLYCORP INC COM	100.00	MOLYCORP INC COM	^	6,643.00
	MONSANTO CO NEW COM	150.00	MONSANTO CO NEW COM	^	10,656.00
	MONSANTO CO NEW COM	600.00	MONSANTO CO NEW COM	^	42,624.00
	MONSANTO CO NEW COM	190.00	MONSANTO CO NEW COM	^	13,497.60
	MONSANTO CO NEW COM	70.00	MONSANTO CO NEW COM	^	4,972.80
	MONSANTO CO NEW COM	150.00	MONSANTO CO NEW COM	^	10,656.00
	MONSANTO CO NEW COM	80.00	MONSANTO CO NEW COM	^	5,683.20
	MONSANTO CO NEW COM	110.00	MONSANTO CO NEW COM	^	7,814.40
	MOODYS CORP COM	45.00	MOODYS CORP COM	^	1,795.95
	MOODYS CORP COM	20.00	MOODYS CORP COM	^	798.20
	MORGAN STANLEY DEAN	300.00	MORGAN STANLEY DEAN WITTER & CO COM	^	7,248.00
	MOTOROLA MOBILITY HL	600.00	MOTOROLA MOBILITY HLDGS INC COM	^	15,084.00
	MOTOROLA SOLUTIONS I	75.00	MOTOROLA SOLUTIONS INC COM	^	3,590.25
	MOTOROLA SOLUTIONS I	35.00	MOTOROLA SOLUTIONS INC COM	^	1,675.45
	MPTV INC COM *DELIST	1,000.00	MPTV INC COM *DELISTED	^	0.10
	MPTV INC COM *DELIST	2,000.00	MPTV INC COM *DELISTED	^	0.20
	MUELLER WTR PRODS IN	41.00	MUELLER WTR PRODS INC SER A COM	^	165.64
	MURPHY OIL CORP COM	9.00	MURPHY OIL CORP COM	^	620.01
	MURPHY OIL CORP COM	155.00	MURPHY OIL CORP COM	^	10,677.95
	MXENERGY, INC CLASS	310,010.00	MXENERGY, INC CLASS A COM	^	861,827.80
	MYLAN INC	530.00	MYLAN INC	^	12,478.85
	NABORS INDUSTRIES LT	110.00	NABORS INDUSTRIES LTD COM	^	3,067.90
	NABORS INDUSTRIES LT	50.00	NABORS INDUSTRIES LTD COM	^	1,394.50
	NASDAQ OMX GROUP	120.00	NASDAQ OMX GROUP	^	3,062.40
	NATIONAL BK GREECE S	78.00	NATIONAL BK GREECE S A ADR COM	^	105.30
	NATIONAL OILWELL VAR	50.00	NATIONAL OILWELL VARCO INC COM	^	3,629.00
	NATIONAL OILWELL VAR	750.00	NATIONAL OILWELL VARCO INC COM	^	54,435.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	NATIONAL PRESTO INDS	100.00	NATIONAL PRESTO INDS INC COM	^	10,485.00
	NESTLE S A SPONS ADR	1,125.00	NESTLE S A SPONS ADR	^	72,371.25
	NESTLE S A SPONS ADR	55.00	NESTLE S A SPONS ADR	^	3,538.15
	NESTLE S A SPONS ADR	55.00	NESTLE S A SPONS ADR	^	3,538.15
	NESTLE SA COM	110.00	NESTLE SA COM	^	7,061.20
	NETAPP INC COM	50.00	NETAPP INC COM	^	2,738.50
	NETAPP INC COM	50.00	NETAPP INC COM	^	2,738.50
	NETAPP INC COM	14.00	NETAPP INC COM	^	766.78
	NEW ORIENTAL ED & TE	20.00	NEW ORIENTAL ED & TECH GRP SPON ADR	^	2,316.40
	NEW YORK CMNTY BANCO	750.00	NEW YORK CMNTY BANCORP INC COM	^	12,150.00
	NEWCASTLE INVT CORP	3,000.00	NEWCASTLE INVT CORP REIT	^	16,440.00
	NEWFIELD EXPLORATION	41.00	NEWFIELD EXPLORATION CO COM	^	3,058.19
	NEWFIELD EXPLORATION	20.00	NEWFIELD EXPLORATION CO COM	^	1,491.80
	NEWS CORP CL A	1,100.00	NEWS CORP CL A	^	20,174.00
	NEWS CORP CL A	48.00	NEWS CORP CL A	^	880.32
	NEWS CORP CL A	565.00	NEWS CORP CL A	^	10,362.10
	NEWS CORP CL A	225.00	NEWS CORP CL A	^	4,126.50
	NEWS CORP CL B	190.00	NEWS CORP CL B	^	3,583.40
	NEXEN INC COM	180.00	NEXEN INC COM	^	4,158.00
	NEXEN INC COM	80.00	NEXEN INC COM	^	1,848.00
	NIKE INC CL B	55.00	NIKE INC CL B	^	4,644.75
	NIPPON TELEGRAPH & T	150.00	NIPPON TELEGRAPH & TELE CORP ADR	^	3,523.50
	NOBLE ENERGY INC COM	125.00	NOBLE ENERGY INC COM	^	11,650.00
	NOBLE ENERGY INC COM	50.00	NOBLE ENERGY INC COM	^	4,660.00
	NOKIA CORP SPONS ADR	90.00	NOKIA CORP SPONS ADR	^	631.80
	NOKIA CORP SPONS ADR	200.00	NOKIA CORP SPONS ADR	^	1,404.00
	NOMURA HOLDINGS INC	125.00	NOMURA HOLDINGS INC SPONS ADR	^	623.75
	NORDIC AMERICAN TANK	100.00	NORDIC AMERICAN TANKERS LIMITED	^	2,336.00
	NORFOLK SOUTHERN CO	100.00	NORFOLK SOUTHERN CO COM	^	7,331.00
	NORFOLK SOUTHERN CO	50.00	NORFOLK SOUTHERN CO COM	^	3,665.50
	NORFOLK SOUTHERN CO	90.00	NORFOLK SOUTHERN CO COM	^	6,597.90
	NORFOLK SOUTHERN CO	300.00	NORFOLK SOUTHERN CO COM	^	21,993.00
	NORTEL NETWORKS CP C	1,038.00	NORTEL NETWORKS CP COM	^	27.51
	NORTHERN TRUST CORP	250.00	NORTHERN TRUST CORP COM	^	12,197.50
	NORTHERN TRUST CORP	120.00	NORTHERN TRUST CORP COM	^	5,854.80
	NORTHERN TRUST CORP	60.00	NORTHERN TRUST CORP COM	^	2,927.40
	NORTHERN TRUST CORP	90.00	NORTHERN TRUST CORP COM	^	4,391.10
	NORTHROP GRUMMAN COR	135.00	NORTHROP GRUMMAN CORP COM	^	8,814.15
	NORTHROP GRUMMAN COR	60.00	NORTHROP GRUMMAN CORP COM	^	3,917.40
	NORTHROP GRUMMAN COR	185.00	NORTHROP GRUMMAN CORP COM	^	12,078.65
	NOVAGOLD RESOURCES I	3,000.00	NOVAGOLD RESOURCES INC COM	^	34,380.00
	NOVARTIS AG SPONS AD	160.00	NOVARTIS AG SPONS ADR	^	10,323.20
	NOVELLUS SYSTEMS INC	150.00	NOVELLUS SYSTEMS INC COM	^	5,440.50

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	NOVO-NORDISK A S ADR	25.00	NOVO-NORDISK A S ADR	^	3,150.25
	NOVO-NORDISK A S ADR	40.00	NOVO-NORDISK A S ADR	^	5,040.40
	NUANCE COMMUNICATION	1,000.00	NUANCE COMMUNICATIONS INC COM	^	21,960.00
	NUCOR CORP COM	50.00	NUCOR CORP COM	^	2,117.00
	NUTRI/SYSTEM INC COM	100.00	NUTRI/SYSTEM INC COM	^	1,416.00
	NVIDIA CORP COM	264.00	NVIDIA CORP COM	^	5,290.56
	NVIDIA CORP COM	260.00	NVIDIA CORP COM	^	5,210.40
	NVR INC COM	4.00	NVR INC COM	^	2,984.00
	NVR INC COM	2.00	NVR INC COM	^	1,492.00
	OCCIDENTAL PETROLEUM	55.00	OCCIDENTAL PETROLEUM CORP COM	^	5,931.75
	OCCIDENTAL PETROLEUM	21.00	OCCIDENTAL PETROLEUM CORP COM	^	2,264.85
	OCCIDENTAL PETROLEUM	95.00	OCCIDENTAL PETROLEUM CORP COM	^	10,245.75
	OFFICE DEPOT INC COM	225.00	OFFICE DEPOT INC COM	^	947.25
	OMEROS CORP COM	4,000.00	OMEROS CORP COM	^	18,640.00
	OMNICOM GROUP INC CO	600.00	OMNICOM GROUP INC COM	^	28,062.00
	OMNICOM GROUP INC CO	105.00	OMNICOM GROUP INC COM	^	4,910.85
	OMNIVISION TECHNOLOG	62.00	OMNIVISION TECHNOLOGIES INC COM	^	2,189.22
	ORACLE CORP COM	304.49	ORACLE CORP COM	^	10,419.61
	ORACLE CORP COM	400.00	ORACLE CORP COM	^	13,688.00
	ORACLE CORP COM	400.00	ORACLE CORP COM	^	13,688.00
	ORACLE CORP COM	155.00	ORACLE CORP COM	^	5,304.10
	ORACLE CORP COM	425.00	ORACLE CORP COM	^	14,543.50
	ORACLE CORP COM	1,000.00	ORACLE CORP COM	^	34,220.00
	ORACLE CORP COM	145.00	ORACLE CORP COM	^	4,961.90
	ORIX CORP COM	20.00	ORIX CORP COM	^	1,910.39
	OWENS ILLINOIS INC C	170.00	OWENS ILLINOIS INC COM	^	5,460.40
	OWENS ILLINOIS INC C	90.00	OWENS ILLINOIS INC COM	^	2,890.80
	OWENS ILLINOIS INC C	90.00	OWENS ILLINOIS INC COM	^	2,890.80
	OWENS ILLINOIS INC C	600.00	OWENS ILLINOIS INC COM	^	19,272.00
	OXFORD INDS INC COM	1,500.00	OXFORD INDS INC COM	^	56,925.00
	OYO GEOSPACE CORP CO	18.00	OYO GEOSPACE CORP COM	^	1,634.40
	P G & E CORP COM	75.00	P G & E CORP COM	^	3,253.50
	PACCAR INC COM	40.00	PACCAR INC COM	^	2,000.00
	PALL CORP COM	100.00	PALL CORP COM	^	5,610.00
	PALL CORP COM	80.00	PALL CORP COM	^	4,488.00
	PALL CORP COM	40.00	PALL CORP COM	^	2,244.00
	PARAMETRIC TECHNOLOG	250.00	PARAMETRIC TECHNOLOGY CORP COM	^	5,822.50
	PARKER HANNIFIN CORP	18.00	PARKER HANNIFIN CORP COM	^	1,599.30
	PARKER HANNIFIN CORP	7.00	PARKER HANNIFIN CORP COM	^	621.95
	PARKER HANNIFIN CORP	300.00	PARKER HANNIFIN CORP COM	^	26,655.00
	PEABODY ENERGY CORP	135.00	PEABODY ENERGY CORP COM	^	8,283.60
	PEABODY ENERGY CORP	200.00	PEABODY ENERGY CORP COM	^	12,272.00
	PENGROWTH ENERGY COR	3,500.00	PENGROWTH ENERGY CORP COM	^	46,165.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PENSKE AUTO GROUP IN	50.00	PENSKE AUTO GROUP INC COM	^	1,038.00
	PEPSICO INC COM	525.00	PEPSICO INC COM	^	37,338.00
	PEPSICO INC COM	153.00	PEPSICO INC COM	^	10,881.36
	PEPSICO INC COM	75.00	PEPSICO INC COM	^	5,334.00
	PEPSICO INC COM	80.00	PEPSICO INC COM	^	5,689.60
	PEPSICO INC COM	20.00	PEPSICO INC COM	^	1,422.40
	PEPSICO INC COM	40.00	PEPSICO INC COM	^	2,844.80
	PETROLEO BRASI SA PE	500.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	17,315.00
	PETROLEO BRASI SA PE	40.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	1,385.20
	PETROLEO BRASI SA PE	215.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	7,445.45
	PETROLEO BRASI SA PE	415.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	14,371.45
	PFIZER INC COM	800.00	PFIZER INC COM	^	17,160.00
	PFIZER INC COM	215.00	PFIZER INC COM	^	4,611.75
	PFIZER INC COM	700.00	PFIZER INC COM	^	15,015.00
	PFIZER INC COM	300.00	PFIZER INC COM	^	6,435.00
	PFIZER INC COM	482.00	PFIZER INC COM	^	10,338.90
	PFIZER INC COM	2,000.00	PFIZER INC COM	^	42,900.00
	PHILIP MORRIS INTL I	300.00	PHILIP MORRIS INTL INC COM	^	21,525.00
	PHILIP MORRIS INTL I	200.00	PHILIP MORRIS INTL INC COM	^	14,350.00
	PHILIP MORRIS INTL I	100.00	PHILIP MORRIS INTL INC COM	^	7,175.00
	PHILIP MORRIS INTL I	116.00	PHILIP MORRIS INTL INC COM	^	8,323.00
	PHILIP MORRIS INTL I	200.00	PHILIP MORRIS INTL INC COM	^	14,350.00
	PLEXUS CORP COM	59.00	PLEXUS CORP COM	^	2,199.52
	PLUM CREEK TIMBER CO	100.00	PLUM CREEK TIMBER CO INC REIT	^	4,052.00
	PNC FINANCIAL SERVIC	23.75	PNC FINANCIAL SERVICES GROUP INC COM	^	1,482.60
	PORTFOLIO RECOVERY A	22.00	PORTFOLIO RECOVERY ASSOCS INC COM	^	1,905.64
	POSCO SPONS ADR	20.00	POSCO SPONS ADR	^	2,040.40
	POTASH CORP SASK INC	1,200.00	POTASH CORP SASK INC COM	^	67,920.00
	POTASH CORP SASK INC	95.00	POTASH CORP SASK INC COM	^	5,377.00
	POTASH CORP SASK INC	40.00	POTASH CORP SASK INC COM	^	2,264.00
	POTASH CORP SASK INC	150.00	POTASH CORP SASK INC COM	^	8,490.00
	POWER INTEGRATIONS I	60.00	POWER INTEGRATIONS INC COM	^	2,209.20
	PRICELINE.COM INC CO	250.00	PRICELINE.COM INC COM NEW	^	128,797.50
	PROCTER & GAMBLE CO	2,000.00	PROCTER & GAMBLE CO COM	^	134,000.00
	PROCTER & GAMBLE CO	350.00	PROCTER & GAMBLE CO COM	^	23,450.00
	PROCTER & GAMBLE CO	500.00	PROCTER & GAMBLE CO COM	^	33,500.00
	PROCTER & GAMBLE CO	1,589.00	PROCTER & GAMBLE CO COM	^	106,463.00
	PROCTER & GAMBLE CO	92.00	PROCTER & GAMBLE CO COM	^	6,164.00
	PROCTER & GAMBLE CO	100.00	PROCTER & GAMBLE CO COM	^	6,700.00
	PROCTER & GAMBLE CO	85.00	PROCTER & GAMBLE CO COM	^	5,695.00
	PROCTER & GAMBLE CO	30.00	PROCTER & GAMBLE CO COM	^	2,010.00
	PROCTER & GAMBLE CO	75.00	PROCTER & GAMBLE CO COM	^	5,025.00
	PROCTER & GAMBLE CO	487.00	PROCTER & GAMBLE CO COM	^	32,629.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PROCTER & GAMBLE CO	80.00	PROCTER & GAMBLE CO COM	^	5,360.00
	PRUDENTIAL FINANCIAL	175.00	PRUDENTIAL FINANCIAL INC COM	^	11,161.50
	PULTE GROUP INC	1,000.00	PULTE GROUP INC	^	8,440.00
	QIAGEN N V ADR	140.00	QIAGEN N V ADR	^	2,762.20
	QIAGEN N V ADR	80.00	QIAGEN N V ADR	^	1,578.40
	QIAGEN N V ADR	130.00	QIAGEN N V ADR	^	2,564.90
	QUALCOMM INC COM	531.85	QUALCOMM INC COM	^	31,161.33
	QUALCOMM INC COM	50.00	QUALCOMM INC COM	^	2,929.50
	QUALCOMM INC COM	25.00	QUALCOMM INC COM	^	1,464.75
	QUALCOMM INC COM	165.00	QUALCOMM INC COM	^	9,667.35
	QUALCOMM INC COM	60.00	QUALCOMM INC COM	^	3,515.40
	QUALCOMM INC COM	55.00	QUALCOMM INC COM	^	3,222.45
	QUALCOMM INC COM	160.00	QUALCOMM INC COM	^	9,374.40
	QUALCOMM INC COM	80.00	QUALCOMM INC COM	^	4,687.20
	QUALCOMM INC COM	130.00	QUALCOMM INC COM	^	7,616.70
	QUANTA SERVICES INC	240.00	QUANTA SERVICES INC SBI	^	4,740.00
	QUANTA SERVICES INC	120.00	QUANTA SERVICES INC SBI	^	2,370.00
	QUIMICA Y MINERA CHI	200.00	QUIMICA Y MINERA CHIL-SP ADR	^	12,514.00
	RANDSTAD HLDGS NV CO	50.00	RANDSTAD HLDGS NV COM	^	2,467.64
	RANGE RESOURSES CORP	350.00	RANGE RESOURSES CORP COM	^	19,572.00
	RAYTHEON CO COM NEW	80.00	RAYTHEON CO COM NEW	^	4,030.40
	RAYTHEON CO COM NEW	35.00	RAYTHEON CO COM NEW	^	1,763.30
	RAYTHEON CO COM NEW	75.00	RAYTHEON CO COM NEW	^	3,778.50
	REGAL ENTERTAINMENT	211.00	REGAL ENTERTAINMENT GROUP CL A	^	2,859.05
	RELIANCE STEEL & ALU	25.00	RELIANCE STEEL & ALUMINUM CO COM	^	1,287.75
	RELIANCE STEEL & ALU	12.00	RELIANCE STEEL & ALUMINUM CO COM	^	618.12
	RESEARCH IN MOTION L	200.00	RESEARCH IN MOTION LTD COM	^	8,570.00
	RESEARCH IN MOTION L	17.00	RESEARCH IN MOTION LTD COM	^	728.45
	RIO TINTO PLC SPONS	16.00	RIO TINTO PLC SPONS ADR	^	1,121.92
	RIVERBED TECHNOLOGY	180.00	RIVERBED TECHNOLOGY INC COM	^	6,825.60
	RIVERBED TECHNOLOGY	70.00	RIVERBED TECHNOLOGY INC COM	^	2,654.40
	ROBERT HALF INTL INC	25.00	ROBERT HALF INTL INC COM	^	689.25
	ROCHE HOLDINGS LTD S	45.00	ROCHE HOLDINGS LTD SPONS ADR	^	1,976.40
	ROCKWELL AUTOMATION	40.00	ROCKWELL AUTOMATION INC COM	^	3,324.40
	ROCKWELL AUTOMATION	17.00	ROCKWELL AUTOMATION INC COM	^	1,412.87
	ROFIN SINAR TECHNOLO	34.00	ROFIN SINAR TECHNOLOGIES INC COM	^	1,228.76
	ROVI CORP COM	30.00	ROVI CORP COM	^	1,738.80
	ROVI CORP COM	15.00	ROVI CORP COM	^	869.40
	ROYAL CARIBBEAN CRUI	45.00	ROYAL CARIBBEAN CRUISES LTD COM	^	1,755.00
	ROYAL CARIBBEAN CRUI	15.00	ROYAL CARIBBEAN CRUISES LTD COM	^	585.00
	ROYAL DUTCH SHELL PL	200.00	ROYAL DUTCH SHELL PLC ADR CL A	^	14,286.00
	RYANAIR HLDGS PLC SP	200.00	RYANAIR HLDGS PLC SPONS ADR	^	5,880.00
	RYANAIR HLDGS PLC SP	100.00	RYANAIR HLDGS PLC SPONS ADR	^	2,940.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	SAFEWAY INC COM	220.00	SAFEWAY INC COM	^	5,434.00
	SAFEWAY INC COM	110.00	SAFEWAY INC COM	^	2,717.00
	SAFEWAY INC COM	180.00	SAFEWAY INC COM	^	4,446.00
	SALESFORCE.COM INC C	300.00	SALESFORCE.COM INC COM	^	45,678.00
	SANDISK CORP COM	150.00	SANDISK CORP COM	^	7,128.00
	SANOFI SPONSORED ADR	500.00	SANOFI SPONSORED ADR	^	19,805.00
	SAP AG-SPONSORED ADR	50.00	SAP AG-SPONSORED ADR	^	3,108.50
	SCHLUMBERGER LTD N A	1,000.00	SCHLUMBERGER LTD N A ADR	^	85,720.00
	SCHLUMBERGER LTD N A	175.00	SCHLUMBERGER LTD N A ADR	^	15,001.00
	SCHLUMBERGER LTD N A	67.00	SCHLUMBERGER LTD N A ADR	^	5,743.24
	SCHLUMBERGER LTD N A	30.00	SCHLUMBERGER LTD N A ADR	^	2,571.60
	SCHLUMBERGER LTD N A	80.00	SCHLUMBERGER LTD N A ADR	^	6,857.60
	SCHLUMBERGER LTD N A	40.00	SCHLUMBERGER LTD N A ADR	^	3,428.80
	SCHLUMBERGER LTD N A	100.00	SCHLUMBERGER LTD N A ADR	^	8,572.00
	SCHLUMBERGER LTD N A	70.00	SCHLUMBERGER LTD N A ADR	^	6,000.40
	SCHLUMBERGER LTD N A	200.00	SCHLUMBERGER LTD N A ADR	^	17,144.00
	SCHLUMBERGER LTD N A	250.00	SCHLUMBERGER LTD N A ADR	^	21,430.00
	SCHWAB CHARLES CORP	150.00	SCHWAB CHARLES CORP COM	^	2,701.50
	SCHWAB CHARLES CORP	470.00	SCHWAB CHARLES CORP COM	^	8,464.70
	SCHWAB CHARLES CORP	250.00	SCHWAB CHARLES CORP COM	^	4,502.50
	SCHWAB CHARLES CORP	410.00	SCHWAB CHARLES CORP COM	^	7,384.10
	SCIENT INC COM *DLST	7.00	SCIENT INC COM *DLSTD*	^	0.00
	SEAGATE TECHNOLOGY C	175.00	SEAGATE TECHNOLOGY COM	^	2,940.00
	SEALED AIR CORP COM	450.00	SEALED AIR CORP COM	^	11,556.00
	SEARS HOLDINGS CORP	46.00	SEARS HOLDINGS CORP COM	^	3,266.00
	SELECT COMFORT CORP	49.00	SELECT COMFORT CORP COM	^	800.66
	SENIOR HOUSING PROPE	200.00	SENIOR HOUSING PROPERTIES TR REIT	^	4,830.00
	SHAW GROUP INC COM	120.00	SHAW GROUP INC COM	^	4,383.60
	SHAW GROUP INC COM	60.00	SHAW GROUP INC COM	^	2,191.80
	SHELBOURNE PPTYS II	11.00	SHELBOURNE PPTYS II INC COM*DELISTED	^	0.00
	SHIRE PLC ADR	30.00	SHIRE PLC ADR	^	2,867.70
	SINO-FOREST CORP COM	900.00	SINO-FOREST CORP COM	^	17,900.64
	SK TELECOM LTD SPONS	90.00	SK TELECOM LTD SPONS ADR	^	1,592.10
	SMITH & NEPHEW P L C	30.00	SMITH & NEPHEW P L C SPONS ADR	^	1,682.40
	SMITHFIELD FOODS INC	145.00	SMITHFIELD FOODS INC COM	^	3,037.75
	SMITHFIELD FOODS INC	55.00	SMITHFIELD FOODS INC COM	^	1,152.25
	SOUTHERN COMPANY COM	1,100.00	SOUTHERN COMPANY COM	^	44,088.00
	SOUTHERN COMPANY COM	1,000.00	SOUTHERN COMPANY COM	^	40,080.00
	SOUTHERN COPPER CORP	86.00	SOUTHERN COPPER CORP COM	^	2,972.16
	SOUTHWEST AIRLINES C	27.00	SOUTHWEST AIRLINES CO COM	^	319.41
	SOUTHWEST AIRLINES C	560.00	SOUTHWEST AIRLINES CO COM	^	6,624.80
	SOUTHWEST AIRLINES C	300.00	SOUTHWEST AIRLINES CO COM	^	3,549.00
	SOUTHWEST AIRLINES C	480.00	SOUTHWEST AIRLINES CO COM	^	5,678.40

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	SOUTHWESTERN ENERGY	25.00	SOUTHWESTERN ENERGY CO COM	^	1,094.25
	SOUTHWESTERN ENERGY	80.00	SOUTHWESTERN ENERGY CO COM	^	3,501.60
	SOUTHWESTERN ENERGY	30.00	SOUTHWESTERN ENERGY CO COM	^	1,313.10
	SOUTHWESTERN ENERGY	350.00	SOUTHWESTERN ENERGY CO COM	^	15,319.50
	SPATIALIZER AUDIO LA	400.00	SPATIALIZER AUDIO LABS INC COM	^	16.00
	SPECTRA ENERGY CORP	350.00	SPECTRA ENERGY CORP COM	^	9,656.50
	SPIRIT AEROSYS HLDGS	170.00	SPIRIT AEROSYS HLDGS INC CL A COM	^	3,723.00
	SPIRIT AEROSYS HLDGS	90.00	SPIRIT AEROSYS HLDGS INC CL A COM	^	1,971.00
	SPOT MOBILE INTL LTD	167.00	SPOT MOBILE INTL LTD COM	^	28.39
	SPRINT NEXTEL CORP C	1,000.00	SPRINT NEXTEL CORP COM	^	5,850.00
	SPRINT NEXTEL CORP C	875.00	SPRINT NEXTEL CORP COM	^	5,118.75
	SPRINT NEXTEL CORP C	275.00	SPRINT NEXTEL CORP COM	^	1,608.75
	STANLEY BLACK & DECK	65.00	STANLEY BLACK & DECKER INC COM	^	4,802.20
	STANLEY BLACK & DECK	22.00	STANLEY BLACK & DECKER INC COM	^	1,625.36
	STAR SCIENTIFIC INC	4,100.00	STAR SCIENTIFIC INC COM	^	21,361.00
	STARBUCKS CORP COM	105.38	STARBUCKS CORP COM	^	3,876.78
	STARBUCKS CORP COM	45.00	STARBUCKS CORP COM	^	1,655.55
	STARBUCKS CORP COM	180.00	STARBUCKS CORP COM	^	6,622.20
	STARBUCKS CORP COM	70.00	STARBUCKS CORP COM	^	2,575.30
	STARBUCKS CORP COM	290.00	STARBUCKS CORP COM	^	10,669.10
	STATE STREET CORP CO	75.00	STATE STREET CORP COM	^	3,432.75
	STATE STREET CORP CO	130.00	STATE STREET CORP COM	^	5,950.10
	STATE STREET CORP CO	70.00	STATE STREET CORP COM	^	3,203.90
	STATE STREET CORP CO	120.00	STATE STREET CORP COM	^	5,492.40
	STEEL DYNAMICS INC C	80.00	STEEL DYNAMICS INC COM	^	1,368.00
	STILLWATER MNG CO CO	700.00	STILLWATER MNG CO COM	^	14,175.00
	STRAYER EDUCATION IN	10.00	STRAYER EDUCATION INC COM	^	1,201.80
	STRAYER EDUCATION IN	10.00	STRAYER EDUCATION INC COM	^	1,201.80
	STRYKER CORP COM	85.00	STRYKER CORP COM	^	5,304.00
	SUNCOR ENERGY INC CO	200.00	SUNCOR ENERGY INC COM	^	8,380.00
	SUNCOR ENERGY INC CO	800.00	SUNCOR ENERGY INC COM	^	33,520.00
	SUNTECH PWR HLDGS CO	50.00	SUNTECH PWR HLDGS CO LTD ADR	^	406.00
	SYNERON MEDICAL LTD	70.00	SYNERON MEDICAL LTD COM	^	908.60
	SYNGENTA AG- REG COM	10.00	SYNGENTA AG- REG COM	^	3,454.10
	SYNGENTA AG- REG COM	10.00	SYNGENTA AG- REG COM	^	3,454.10
	SYNOVUS FINL CORP CO	100.00	SYNOVUS FINL CORP COM	^	238.00
	SYSCO CORP COM	350.00	SYSCO CORP COM	^	11,273.50
	SYSCO CORP COM	170.00	SYSCO CORP COM	^	5,475.70
	TAIWAN SEMICONDUCTOR	431.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	^	5,887.46
	TARGET CORP COM	290.00	TARGET CORP COM	^	14,363.70
	TARGET CORP COM	215.00	TARGET CORP COM	^	10,648.95
	TE CONNECTIVITY LTD	123.00	TE CONNECTIVITY LTD COM	^	4,530.09
	TE CONNECTIVITY LTD	375.00	TE CONNECTIVITY LTD COM	^	13,811.25

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	TECO ENERGY INC COM	290.00	TECO ENERGY INC COM	^	5,568.00
	TELEFONICA DE ESPANA	78.00	TELEFONICA DE ESPANA SA SPONS ADR	^	1,897.74
	TELEFONICA DE ESPANA	3,372.00	TELEFONICA DE ESPANA SA SPONS ADR	^	82,040.76
	TELEKOMUNIKIASI INDO	215.00	TELEKOMUNIKIASI INDONESIA SPONS ADR	^	7,735.70
	TELENOR ASA ORD NOK6	390.00	TELENOR ASA ORD NOK6 COM	^	6,585.05
	TELENOR ASA ORD NOK6	370.00	TELENOR ASA ORD NOK6 COM	^	6,247.36
	TESCO PLC SPONS ADR	70.00	TESCO PLC SPONS ADR	^	1,456.00
	TESLA MTRS INC COM	10.00	TESLA MTRS INC COM	^	301.40
	TESORO CORPORATION C	60.00	TESORO CORPORATION COM	^	1,464.00
	TESORO CORPORATION C	25.00	TESORO CORPORATION COM	^	610.00
	TESSERA TECHNOLOGIES	35.00	TESSERA TECHNOLOGIES INC COM	^	605.50
	TEVA PHARMACEUTICAL	100.00	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	5,090.00
	TEXAS INSTRUMENTS IN	1,000.00	TEXAS INSTRUMENTS INC COM	^	35,300.00
	TEXAS INSTRUMENTS IN	440.00	TEXAS INSTRUMENTS INC COM	^	15,532.00
	THE MADISON SQUARE G	50.00	THE MADISON SQUARE GARDEN CO	^	1,375.50
	THE TRAVELERS COMPAN	325.00	THE TRAVELERS COMPANIES INC COM	^	20,176.00
	THE TRAVELERS COMPAN	105.00	THE TRAVELERS COMPANIES INC COM	^	6,518.40
	THE TRAVELERS COMPAN	45.00	THE TRAVELERS COMPANIES INC COM	^	2,793.60
	THE TRAVELERS COMPAN	185.00	THE TRAVELERS COMPANIES INC COM	^	11,484.80
	THERMO FISHER CORP C	400.00	THERMO FISHER CORP COM	^	26,180.00
	TIME WARNER CABLE IN	8.00	TIME WARNER CABLE INC COM	^	617.76
	TIME WARNER CABLE IN	183.00	TIME WARNER CABLE INC COM	^	14,131.26
	TIME WARNER CABLE IN	110.00	TIME WARNER CABLE INC COM	^	8,494.20
	TIME WARNER CABLE IN	46.00	TIME WARNER CABLE INC COM	^	3,552.12
	TIME WARNER CABLE IN	34.00	TIME WARNER CABLE INC COM	^	2,625.48
	TIME WARNER INC COM	33.00	TIME WARNER INC COM	^	1,202.19
	TIME WARNER INC COM	729.00	TIME WARNER INC COM	^	26,557.47
	TIME WARNER INC COM	75.00	TIME WARNER INC COM	^	2,732.25
	TIME WARNER INC COM	30.00	TIME WARNER INC COM	^	1,092.90
	TIME WARNER INC COM	136.00	TIME WARNER INC COM	^	4,954.48
	TIME WARNER INC COM	280.00	TIME WARNER INC COM	^	10,200.40
	TIME WARNER INC COM	150.00	TIME WARNER INC COM	^	5,464.50
	TIME WARNER INC COM	250.00	TIME WARNER INC COM	^	9,107.50
	TOTAL S A SPONS ADR	16.00	TOTAL S A SPONS ADR	^	921.44
	TOTAL S A SPONS ADR	20.00	TOTAL S A SPONS ADR	^	1,151.80
	TOTAL SYS SVCS INC C	135.00	TOTAL SYS SVCS INC COM	^	2,511.00
	TOYOTA MOTOR CORP SP	300.00	TOYOTA MOTOR CORP SPONS ADR	^	24,987.00
	TOYOTA MOTOR CORP SP	24.00	TOYOTA MOTOR CORP SPONS ADR	^	1,998.96
	TRANSOCEAN LTD COM	175.00	TRANSOCEAN LTD COM	^	12,129.25
	TRANSOCEAN LTD COM	24.00	TRANSOCEAN LTD COM	^	1,663.44
	TRANSOCEAN LTD COM	11.00	TRANSOCEAN LTD COM	^	762.41
	TRANSOCEAN LTD COM	23.00	TRANSOCEAN LTD COM	^	1,594.13
	TRANSOCEAN LTD COM	69.00	TRANSOCEAN LTD COM	^	4,782.39

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	TREND MICRO INC SPON	50.00	TREND MICRO INC SPONS ADR	^	1,512.50
	TRW AUTOMOTIVE HLDGS	30.00	TRW AUTOMOTIVE HLDGS CORP COM	^	1,706.10
	TUTOR PERINI CORP CO	25.00	TUTOR PERINI CORP COM	^	507.50
	TYCO INTERNATIONAL L	125.00	TYCO INTERNATIONAL LTD COM	^	6,168.75
	TYCO INTERNATIONAL L	375.00	TYCO INTERNATIONAL LTD COM	^	18,506.25
	TYSON FOODS INC CL A	85.00	TYSON FOODS INC CL A	^	1,616.70
	TYSON FOODS INC CL A	40.00	TYSON FOODS INC CL A	^	760.80
	UBS AG COM	108.00	UBS AG COM	^	2,086.56
	UNDER ARMOUR INC CL	43.00	UNDER ARMOUR INC CL A	^	2,802.74
	UNILEVER NV-NY SHS S	1,200.00	UNILEVER NV-NY SHS SPONS ADR	^	39,192.00
	UNILEVER NV-NY SHS S	550.00	UNILEVER NV-NY SHS SPONS ADR	^	17,963.00
	UNILEVER PLC SPONS A	175.00	UNILEVER PLC SPONS ADR NEW	^	5,703.25
	UNILEVER PLC SPONS A	190.00	UNILEVER PLC SPONS ADR NEW	^	6,192.10
	UNILEVER PLC SPONS A	100.00	UNILEVER PLC SPONS ADR NEW	^	3,259.00
	UNILEVER PLC SPONS A	170.00	UNILEVER PLC SPONS ADR NEW	^	5,540.30
	UNION PACIFIC CORP C	100.00	UNION PACIFIC CORP COM	^	10,497.00
	UNION PACIFIC CORP C	150.00	UNION PACIFIC CORP COM	^	15,745.50
	UNION PACIFIC CORP C	200.00	UNION PACIFIC CORP COM	^	20,994.00
	UNITED OVERSEAS BANK	70.00	UNITED OVERSEAS BANK LTD SPONS ADR	^	2,219.00
	UNITED PARCEL SERVIC	268.00	UNITED PARCEL SERVICE CL B	^	19,695.32
	UNITED PARCEL SERVIC	160.00	UNITED PARCEL SERVICE CL B	^	11,758.40
	UNITED PARCEL SERVIC	60.00	UNITED PARCEL SERVICE CL B	^	4,409.40
	UNITED PARCEL SERVIC	80.00	UNITED PARCEL SERVICE CL B	^	5,879.20
	UNITED PARCEL SERVIC	150.00	UNITED PARCEL SERVICE CL B	^	11,023.50
	UNITED PARCEL SERVIC	70.00	UNITED PARCEL SERVICE CL B	^	5,144.30
	UNITED PARCEL SERVIC	250.00	UNITED PARCEL SERVICE CL B	^	18,372.50
	UNITED TECHNOLOGIES	60.00	UNITED TECHNOLOGIES CORP COM	^	5,266.20
	UNITED THERAPEUTICS	40.00	UNITED THERAPEUTICS CORP DEL COM	^	2,582.80
	UNITED THERAPEUTICS	600.00	UNITED THERAPEUTICS CORP DEL COM	^	38,742.00
	UNITEDHEALTH GROUP I	375.00	UNITEDHEALTH GROUP INC COM	^	18,356.25
	UNITEDHEALTH GROUP I	225.00	UNITEDHEALTH GROUP INC COM	^	11,013.75
	UNIVERSAL TECHNICAL	50.00	UNIVERSAL TECHNICAL INST INC COM	^	907.00
	US BANCORP DEL COM N	766.78	US BANCORP DEL COM NEW	^	19,629.59
	USA SYNTHETIC FUEL C	2.00	USA SYNTHETIC FUEL CORP COM	^	12.50
	VAALCO ENERGY INC CO	122.00	VAALCO ENERGY INC COM	^	866.20
	VALMONT INDUSTRIES C	150.00	VALMONT INDUSTRIES COM	^	15,033.00
	VARIAN MED SYS INC C	35.00	VARIAN MED SYS INC COM	^	2,363.90
	VARIAN SEMICONDUCTOR	19.00	VARIAN SEMICONDUCTOR EQUIP ASSOC COM	^	1,166.89
	VERA BRADLEY INC COM	30.00	VERA BRADLEY INC COM	^	1,482.90
	VERIGY LTD COM	9.00	VERIGY LTD COM	^	127.08
	VERIZON COMMUNICATIO	700.00	VERIZON COMMUNICATIONS COM	^	25,851.00
	VERIZON COMMUNICATIO	551.00	VERIZON COMMUNICATIONS COM	^	20,348.43
	VERIZON COMMUNICATIO	50.00	VERIZON COMMUNICATIONS COM	^	1,846.50

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	VERIZON COMMUNICATIO	100.00	VERIZON COMMUNICATIONS COM	^	3,693.00
	VERIZON COMMUNICATIO	345.00	VERIZON COMMUNICATIONS COM	^	12,740.85
	VERTEX PHARMACEUTICA	50.00	VERTEX PHARMACEUTICALS INC COM	^	2,699.50
	VERTEX PHARMACEUTICA	900.00	VERTEX PHARMACEUTICALS INC COM	^	48,591.00
	VIACOM INC CL B	50.00	VIACOM INC CL B	^	2,520.50
	VIACOM INC CL B	75.00	VIACOM INC CL B	^	3,780.75
	VIACOM INC CL B	30.00	VIACOM INC CL B	^	1,512.30
	VIACOM INC CL B	500.00	VIACOM INC CL B	^	25,205.00
	VIMPELCOM LTD-SPON A	1,000.00	VIMPELCOM LTD-SPON ADR	^	14,080.00
	VIROPHARMA INC COM	73.00	VIROPHARMA INC COM	^	1,412.55
	VISA INC-CLASS A COM	90.00	VISA INC-CLASS A COM	^	7,295.40
	VISA INC-CLASS A COM	50.00	VISA INC-CLASS A COM	^	4,053.00
	VISA INC-CLASS A COM	120.00	VISA INC-CLASS A COM	^	9,727.20
	VISA INC-CLASS A COM	80.00	VISA INC-CLASS A COM	^	6,484.80
	VISTAPRINT N V COM	70.00	VISTAPRINT N V COM	^	3,442.60
	VISTAPRINT N V COM	50.00	VISTAPRINT N V COM	^	2,459.00
	VISTAPRINT N V COM	30.00	VISTAPRINT N V COM	^	1,475.40
	VMWARE INC CL A COM	50.00	VMWARE INC CL A COM	^	4,866.00
	VMWARE INC CL A COM	48.00	VMWARE INC CL A COM	^	4,671.36
	VODAFONE GROUP PLC S	50.00	VODAFONE GROUP PLC SPONS ADR	^	1,401.50
	VODAFONE GROUP PLC S	201.00	VODAFONE GROUP PLC SPONS ADR	^	5,634.03
	VOLCOM INC COM *DLST	30.00	VOLCOM INC COM *DLSTD*	^	734.10
	VULCAN MATERIALS CO	40.00	VULCAN MATERIALS CO COM	^	1,619.60
	VULCAN MATERIALS CO	20.00	VULCAN MATERIALS CO COM	^	809.80
	VULCAN MATERIALS CO	30.00	VULCAN MATERIALS CO COM	^	1,214.70
	WAL-MART DE MEXICO S	100.00	WAL-MART DE MEXICO S.A.B. SP ADR	^	3,051.00
	WAL-MART STORES INC	177.00	WAL-MART STORES INC COM	^	9,773.94
	WAL-MART STORES INC	180.00	WAL-MART STORES INC COM	^	9,939.60
	WAL-MART STORES INC	90.00	WAL-MART STORES INC COM	^	4,969.80
	WAL-MART STORES INC	185.00	WAL-MART STORES INC COM	^	10,215.70
	WAL-MART STORES INC	95.00	WAL-MART STORES INC COM	^	5,245.90
	WALT DISNEY COMPANY	100.00	WALT DISNEY COMPANY COM	^	4,163.00
	WALT DISNEY COMPANY	192.00	WALT DISNEY COMPANY COM	^	7,992.96
	WALT DISNEY COMPANY	330.00	WALT DISNEY COMPANY COM	^	13,737.90
	WALT DISNEY COMPANY	1,300.00	WALT DISNEY COMPANY COM	^	54,119.00
	WALT DISNEY COMPANY	170.00	WALT DISNEY COMPANY COM	^	7,077.10
	WALT DISNEY COMPANY	65.00	WALT DISNEY COMPANY COM	^	2,705.95
	WALT DISNEY COMPANY	275.00	WALT DISNEY COMPANY COM	^	11,448.25
	WALT DISNEY COMPANY	160.00	WALT DISNEY COMPANY COM	^	6,660.80
	WALT DISNEY COMPANY	90.00	WALT DISNEY COMPANY COM	^	3,746.70
	WALT DISNEY COMPANY	150.00	WALT DISNEY COMPANY COM	^	6,244.50
	WALT DISNEY COMPANY	1,000.00	WALT DISNEY COMPANY COM	^	41,630.00
	WALTER ENERGY INC	25.00	WALTER ENERGY INC	^	3,113.75

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	WALTER INVT MGMT COR	9.00	WALTER INVT MGMT CORP REIT	^	157.68
	WASHINGTON MUTUAL IN	2,000.00	WASHINGTON MUTUAL INC COM	^	360.00
	WASHINGTON POST CO C	10.00	WASHINGTON POST CO CLASS B COM	^	4,105.90
	WASTE MGMT INC DEL C	110.00	WASTE MGMT INC DEL COM	^	4,276.80
	WASTE MGMT INC DEL C	60.00	WASTE MGMT INC DEL COM	^	2,332.80
	WEATHERFORD INT LTD	350.00	WEATHERFORD INT LTD COM	^	6,919.50
	WEATHERFORD INT LTD	300.00	WEATHERFORD INT LTD COM	^	5,931.00
	WEATHERFORD INT LTD	160.00	WEATHERFORD INT LTD COM	^	3,163.20
	WEATHERFORD INT LTD	280.00	WEATHERFORD INT LTD COM	^	5,535.60
	WELLPOINT INC COM	125.00	WELLPOINT INC COM	^	9,771.25
	WELLPOINT INC COM	55.00	WELLPOINT INC COM	^	4,299.35
	WELLS FARGO & CO NEW	630.00	WELLS FARGO & CO NEW COM	^	17,873.10
	WELLS FARGO & CO NEW	100.00	WELLS FARGO & CO NEW COM	^	2,837.00
	WELLS FARGO & CO NEW	1,329.96	WELLS FARGO & CO NEW COM	^	37,730.99
	WELLS FARGO & CO NEW	200.00	WELLS FARGO & CO NEW COM	^	5,674.00
	WELLS FARGO & CO NEW	165.00	WELLS FARGO & CO NEW COM	^	4,681.05
	WELLS FARGO & CO NEW	83.00	WELLS FARGO & CO NEW COM	^	2,354.71
	WELLS FARGO & CO NEW	460.00	WELLS FARGO & CO NEW COM	^	13,050.20
	WESTERN UNION CO COM	460.00	WESTERN UNION CO COM	^	9,457.60
	WESTERN UNION CO COM	220.00	WESTERN UNION CO COM	^	4,523.20
	WESTERN UNION CO COM	280.00	WESTERN UNION CO COM	^	5,756.80
	WEYERHAEUSER CO COM	135.00	WEYERHAEUSER CO COM	^	2,907.90
	WILLIAMS SONOMA INC	60.00	WILLIAMS SONOMA INC COM	^	2,349.00
	WILLIS GROUP HLDGS P	275.00	WILLIS GROUP HLDGS PLC COM	^	11,412.50
	WPP PLC-SPONSORED AD	40.00	WPP PLC-SPONSORED ADR	^	2,494.80
	WYNN RESORTS LTD COM	100.00	WYNN RESORTS LTD COM	^	14,652.00
	YAHOO! INC COM	400.00	YAHOO! INC COM	^	6,620.00
	YASKAWA ELEC CORP CO	1,300.00	YASKAWA ELEC CORP COM	^	14,145.74
	YUM! BRANDS INC COM	300.00	YUM! BRANDS INC COM	^	16,596.00
	ZUMIEZ INC COM	100.00	ZUMIEZ INC COM	^	3,038.00
	2-INFINITY INC COM *	200.00	2-INFINITY INC COM *DLSTD* 10/3/01	^	0.10
	3M COMPANY COM	400.00	3M COMPANY COM	^	37,752.00
	3M COMPANY COM	55.00	3M COMPANY COM	^	5,190.90
	4 KIDS ENTERTAINMENT	500.00	4 KIDS ENTERTAINMENT INC COM	^	105.00
	99 CENTS ONLY STORES	200.00	99 CENTS ONLY STORES COM	^	4,132.00
	A123 SYSTEMS INC COM	100.00	A123 SYSTEMS INC COM	^	615.00
		744,450.19	**TOTAL COMMON STOCKS**		**14,365,629.71**
	OPTIONS				
	CALL ON CQP @20.00	(1,200.00)	CALL ON CQP @20.00 6/18/11	^	(60.00)
	CALL ON CVX 1/19/13	(200.00)	CALL ON CVX 1/19/13 @ 110.00	^	(1,820.00)

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CALL ON CVX 1/21/12	(300.00)	CALL ON CVX 1/21/12 @ 105.00	^	(2,010.00)
	CALL ON EIX 10/22/11	(1,000.00)	CALL ON EIX 10/22/11 @ 40.00	^	(1,300.00)
	CALL ON ERF @ 30.00	(900.00)	CALL ON ERF @ 30.00 7/16/11	^	(2,115.00)
	CALL ON ERF @ 32.00	(1,000.00)	CALL ON ERF @ 32.00 7/16/11	^	(1,000.00)
	CALL ON ERF @ 32.00	(1,000.00)	CALL ON ERF @ 32.00 10/22/11	^	(1,570.00)
	CALL ON HGT 11/19/11	(1,500.00)	CALL ON HGT 11/19/11 @ 22.50	^	(1,875.00)
	CALL ON HGT 8/20/11	(1,000.00)	CALL ON HGT 8/20/11 @ 22.50	^	(1,220.00)
	CALL ON LINE @ 38.00	(1,000.00)	CALL ON LINE @ 38.00 10/22/11	^	(2,050.00)
	CALL ON MON 6/18/11	(600.00)	CALL ON MON 6/18/11 @ 70.00	^	(1,212.00)
	CALL ON PGH 10/22/11	(3,500.00)	CALL ON PGH 10/22/11 @ 14.00	^	(1,050.00)
	CALL ON SKF 6/18/11	(500.00)	CALL ON SKF 6/18/11 @ 63.00	^	(225.00)
	CALL ON SO 8/20/11 @	(1,000.00)	CALL ON SO 8/20/11 @ 39.00	^	(1,510.00)
	CALL ON T 7/16/11 @	(1,000.00)	CALL ON T 7/16/11 @ 29.00	^	(2,490.00)
	CALL ON UTHR 6/18/11	(600.00)	CALL ON UTHR 6/18/11 @ 70.00	^	(1,800.00)
		(16,300.00)	**TOTAL OPTIONS**		**(23,307.00)**
	COMMON/COLLECTIVE FUNDS				
	PRUDENTIAL STABLE VA	1,941,508.03	PRUDENTIAL STABLE VALUE FUND	^	53,017,359.04
		1,941,508.03	**TOTAL COMMON/COLLECTIVE FUNDS**		**53,017,359.04**
	MUTUAL FUNDS				
	ADVENT CLAYMORE GLOB	4,725.00	ADVENT CLAYMORE GLOBAL CONVERTIBLE	^	44,745.75
	ALLIANCEBERNSTEIN GL	48,958.97	ALLIANCEBERNSTEIN GLBL RE-I	^	471,474.93
	ALLIANCEBERNSTEIN GL	10,835.14	ALLIANCEBERNSTEIN GLBL RE-I	^	104,342.43
	ALLIANCEBERNSTEIN GL	17,060.22	ALLIANCEBERNSTEIN GLO GOVT INC TR 55	^	144,329.50
	ALLIANCEBERNSTEIN RL	6,047.80	ALLIANCEBERNSTEIN RL EST INV FD CL A	^	78,077.12
	ALLIANCEBERNSTEIN S/	974,746.20	ALLIANCEBERNSTEIN S/M VALUE-CL I	^	18,149,774.23
	ALLIANZ NFJ SMALL CA	1,408.31	ALLIANZ NFJ SMALL CAP VAL CL A	^	43,727.96
	ALLIANZ RCM GLOBAL T	607.52	ALLIANZ RCM GLOBAL TECH FD INSTL CL	^	33,170.87
	AMER CENT ULTRA-INVE	1,986.44	AMER CENT ULTRA-INVESTOR CL #22	^	48,786.94
	AMER CENTURY EQUITY	34,977.63	AMER CENTURY EQUITY INCOME #38	^	266,879.28
	AMER FUNDAMENTAL INV	1,796.41	AMER FUNDAMENTAL INV FD -R1 #2110	^	70,617.00
	AMER FUNDAMENTAL INV	1,857.57	AMER FUNDAMENTAL INV FD -R1 #2110	^	73,021.27
	AMERICAN BALANCED FD	12,824.60	AMERICAN BALANCED FD CL A #011	^	243,026.09
	AMERICAN CAPITAL WOR	3,910.13	AMERICAN CAPITAL WORLD BOND FD #31	^	82,738.25
	AMERICAN EUROPACIFIC	1,354.99	AMERICAN EUROPACIFIC GROWTH #016	^	59,456.83
	AMERICAN EUROPACIFIC	1,854.25	AMERICAN EUROPACIFIC GROWTH #016	^	81,364.36
	AMERICAN EUROPACIFIC	767,928.72	AMERICAN EUROPACIFIC GROWTH #016	^	33,696,712.10
	AMERICAN EUROPACIFIC	3,875.16	AMERICAN EUROPACIFIC GROWTH #016	^	170,042.24

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	AMERICAN EUROPACIFIC	526.76	AMERICAN EUROPACIFIC GROWTH #016	^	23,114.45
	AMERICAN EUROPACIFIC	3,100.81	AMERICAN EUROPACIFIC GROWTH #016	^	136,063.76
	AMERICAN FUNDAMENTAL	429.36	AMERICAN FUNDAMENTAL INVEST FD A #10	^	16,963.86
	AMERICAN GROWTH FUND	1,940.65	AMERICAN GROWTH FUND OF AMER CL R-3	^	61,809.61
	AMERICAN GROWTH FUND	2,180.99	AMERICAN GROWTH FUND OF AMER -R1	^	68,374.13
	AMERICAN GROWTH FUND	2,256.97	AMERICAN GROWTH FUND OF AMER -R1	^	70,755.95
	AMERICAN GROWTH FUND	4,861.94	AMERICAN GROWTH FUND OF AMER -R1	^	152,421.94
	AMERICAN NEW WORLD F	2,909.84	AMERICAN NEW WORLD FD -R1 #2136	^	159,342.67
	AMERICAN NEW WORLD F	1,681.33	AMERICAN NEW WORLD FD -R1 #2136	^	92,069.74
	AMERICAN NEW WORLD F	564.17	AMERICAN NEW WORLD FUND #36	^	31,841.59
	AMERICAN SMALLCAP WO	2,227.55	AMERICAN SMALLCAP WORLD FD R-12135	^	86,807.58
	AMERICAN SMALLCAP WO	2,031.23	AMERICAN SMALLCAP WORLD FD R-12135	^	79,157.23
	AMERICAN SMALLCAP WO	538.40	AMERICAN SMALLCAP WORLD FUND A #035	^	21,891.38
	AMERICAN WASHINGTON	9,445.10	AMERICAN WASHINGTON MUT INVTRS-R1	^	275,419.17
	AMERICAN/GROWTH FD O	1,912.93	AMERICAN/GROWTH FD OF AMER A #05	^	61,921.51
	AMERICAN/GROWTH FD O	526.88	AMERICAN/GROWTH FD OF AMER A #05	^	17,055.17
	AMERICAN/GROWTH FD O	3,214.84	AMERICAN/GROWTH FD OF AMER A #05	^	104,064.24
	AQR MANAGED FUTURES	6,637.80	AQR MANAGED FUTURES STRATEGY FUND-I	^	67,705.59
	AQR MANAGED FUTURES	5,250.80	AQR MANAGED FUTURES STRATEGY FUND-I	^	53,558.15
	AQR MANAGED FUTURES	6,741.33	AQR MANAGED FUTURES STRATEGY FUND-I	^	68,761.62
	AQR MANAGED FUTURES	5,823.53	AQR MANAGED FUTURES STRATEGY FUND-I	^	59,399.98
	AQR MANAGED FUTURES	4,571.85	AQR MANAGED FUTURES STRATEGY FUND-I	^	46,632.86
	AQR MANAGED FUTURES	3,360.21	AQR MANAGED FUTURES STRATEGY FUND-I	^	34,274.19
	AQR MANAGED FUTURES	4,066.91	AQR MANAGED FUTURES STRATEGY FUND-I	^	41,482.52
	ARTIO GLOBAL HIGH IN	8,230.55	ARTIO GLOBAL HIGH INCOME FUND-I	^	86,749.97
	ARTIO TOTAL RETURN B	4,401.14	ARTIO TOTAL RETURN BOND FUND-I	^	60,339.68
	BARON GROWTH FD #587	922.47	BARON GROWTH FD #587	^	51,935.34
	BERNSTEIN EMERGING M	2,154.59	BERNSTEIN EMERGING MKTS VALUE	^	73,062.25
	BERNSTEIN EMERGING M	977.53	BERNSTEIN EMERGING MKTS VALUE	^	33,148.14
	BERNSTEIN INTERMEDIA	47,980.25	BERNSTEIN INTERMEDIATE DURATION PORT	^	672,203.33
	BERNSTEIN INTERMEDIA	35,802.57	BERNSTEIN INTERMEDIATE DURATION PORT	^	501,593.98
	BERNSTEIN INTL VALUE	21,055.72	BERNSTEIN INTL VALUE FD II	^	339,207.62
	BERNSTEIN INTL VALUE	5,415.89	BERNSTEIN INTL VALUE FD II	^	87,249.96
	BLACKROCK CORPORATE	750.00	BLACKROCK CORPORATE HIGH YIELD FD VI	^	9,030.00
	BLACKROCK CREDIT ALL	1,200.00	BLACKROCK CREDIT ALLOCATION INC TR	^	15,132.00
	BLACKROCK ENERGY AND	400.00	BLACKROCK ENERGY AND RESOURCES TRUST	^	12,176.00
	BLACKROCK GLOBAL ALL	5,789.44	BLACKROCK GLOBAL ALLOC FD CL C	^	109,883.55
	BLACKROCK GLOBAL RES	1,315.96	BLACKROCK GLOBAL RESOURCES FD -INV A	^	55,875.49
	BLACKROCK INFL PROT	87,963.64	BLACKROCK INFL PROT BD INV A150	^	968,479.63
	BLACKROCK REAL ASSET	750.00	BLACKROCK REAL ASSET EQUITY TR SBI	^	11,362.50
	CALAMOS CONVERTIBLE	9,499.50	CALAMOS CONVERTIBLE FUND CL A # 603	^	195,879.79
	CALAMOS CONVERTIBLE	1,747.59	CALAMOS CONVERTIBLE FUND CL A # 603	^	36,035.22
	CALAMOS CONVERTIBLE	2,199.26	CALAMOS CONVERTIBLE FUND CL A # 603	^	45,348.82

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CALAMOS CONVERTIBLE	1,099.63	CALAMOS CONVERTIBLE FUND CL A # 603	^	22,674.39
	CALIFORNIA EQUITY IN	2,084.06	CALIFORNIA EQUITY INCOME FD	^	37,471.45
	CALVERT EQUITY PORTF	2,386.31	CALVERT EQUITY PORTFOLIO FUND-A	^	93,877.28
	CAMBIAR SMALL CAP FD	2,057.31	CAMBIAR SMALL CAP FD INV	^	39,952.98
	CGM FOCUS FD #815	538.53	CGM FOCUS FD #815	^	17,313.64
	CGM REALTY FUND #137	2,620.08	CGM REALTY FUND #137	^	78,838.12
*	CNI CHARTER CORP BON	12,289.78	CNI CHARTER CORP BOND FD-INSTL #255	^	132,606.78
*	CNI CHARTER GOVT BD	8,361.56	CNI CHARTER GOVT BD FD-INSTL CL #256	^	88,883.43
	COHEN & STEERS REALT	429.78	COHEN & STEERS REALTY SHARES#1262	^	28,636.51
	COHEN & STEERS REALT	1,200.99	COHEN & STEERS REALTY SHARES#1262	^	80,021.76
	COHEN & STEERS REALT	2,545.93	COHEN & STEERS REALTY SHARES#1262	^	169,635.32
	COHEN & STEERS REALT	1,421.21	COHEN & STEERS REALTY SHARES#1262	^	94,695.42
	COHEN & STEERS REALT	958.87	COHEN & STEERS REALTY SHARES#1262	^	63,889.24
	COHEN & STEERS REALT	765.74	COHEN & STEERS REALTY SHARES#1262	^	51,021.06
	COHEN & STEERS REALT	163.09	COHEN & STEERS REALTY SHARES#1262	^	10,866.95
	COHEN & STEERS REALT	389.75	COHEN & STEERS REALTY SHARES#1262	^	25,969.24
	COHEN & STEERS REALT	281.41	COHEN & STEERS REALTY SHARES#1262	^	18,750.28
	COHEN & STEERS REALT	402.63	COHEN & STEERS REALTY SHARES#1262	^	26,827.10
	COHEN & STEERS REALT	1,882.44	COHEN & STEERS REALTY SHARES#1262	^	125,427.24
	COLUMBIA ACORN FUND	1,992.19	COLUMBIA ACORN FUND CL A #792	^	63,072.67
	COLUMBIA ACORN FUND	512,943.57	COLUMBIA ACORN FUND CL Z #492	^	16,788,643.08
	COLUMBIA MARSICO 21S	2,672,546.75	COLUMBIA MARSICO 21ST CENTY FD CL A	^	38,030,340.24
	COLUMBIA SMALL CAP V	381.10	COLUMBIA SMALL CAP VALUE I FD CL A	^	17,927.09
	DAVIS NY VENTURE FD	6,595.76	DAVIS NY VENTURE FD -A	^	240,349.53
	DAVIS NY VENTURE FD	7,716.18	DAVIS NY VENTURE FD -A	^	281,177.56
	DAVIS NY VENTURE FD	5,464.57	DAVIS NY VENTURE FD -A	^	199,129.08
	DAVIS NY VENTURE FD	12,027.27	DAVIS NY VENTURE FD -A	^	438,273.83
	DIREXION SMALL CAP B	400.00	DIREXION SMALL CAP BULL 3X ETF	^	35,560.00
	DODGE & COX INCOME F	12,225.33	DODGE & COX INCOME FD # 147	^	165,775.49
	DODGE & COX INTL STO	260.82	DODGE & COX INTL STOCK FD 1048	^	9,801.77
	DODGE & COX STOCK FU	444.05	DODGE & COX STOCK FUND #145	^	51,918.68
	DREMAN CONTRARIAN S/	775.25	DREMAN CONTRARIAN S/C VALUE	^	16,272.52
	DREMAN CONTRARIAN S/	984.39	DREMAN CONTRARIAN S/C VALUE	^	20,662.39
	DREMAN CONTRARIAN S/	268.58	DREMAN CONTRARIAN S/C VALUE	^	5,637.54
	DREMAN CONTRARIAN S/	592.72	DREMAN CONTRARIAN S/C VALUE	^	12,441.28
	DREMAN CONTRARIAN S/	612.31	DREMAN CONTRARIAN S/C VALUE	^	12,852.41
	DREMAN CONTRARIAN S/	870.14	DREMAN CONTRARIAN S/C VALUE	^	18,264.32
	DREMAN CONTRARIAN S/	2,794.27	DREMAN CONTRARIAN S/C VALUE	^	58,651.66
	DREYFUS INTL BOND FU	19,413.00	DREYFUS INTL BOND FUND CL I	^	329,632.69
	DREYFUS MIDCAP VALUE	3,378.58	DREYFUS MIDCAP VALUE FUND# 258	^	128,656.40
	DREYFUS PREM EMERG M	5,773.90	DREYFUS PREM EMERG MKTS FD CL A #327	^	77,139.28
	DREYFUS PREMIER GREA	1,049.66	DREYFUS PREMIER GREATER CHINA FD A	^	50,509.69
	DWS ENHANCED COMMODI	4,219.74	DWS ENHANCED COMMODITY STR FD-C	^	18,060.49

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	DWS EQUITY 500 INDEX	158,311.94	DWS EQUITY 500 INDEX FD-INST # 565	^	24,226,475.57
	DWS FLOATING RATE PL	6,731.93	DWS FLOATING RATE PLUS FUND-A	^	63,616.74
	DWS FLOATING RATE PL	3,480.48	DWS FLOATING RATE PLUS FUND-S	^	32,855.69
	DWS FLOATING RATE PL	1,811.76	DWS FLOATING RATE PLUS FUND-S	^	17,102.99
	DWS HIGH INCOME PLUS	5,255.78	DWS HIGH INCOME PLUS FD CL S	^	37,263.46
	DWS HIGH INCOME PLUS	2,442.97	DWS HIGH INCOME PLUS FD CL S	^	17,320.69
	DWS HIGH INCOME PLUS	609.36	DWS HIGH INCOME PLUS FD CL S	^	4,320.33
	DWS HIGH INCOME PLUS	1,716.60	DWS HIGH INCOME PLUS FD CL S	^	12,170.72
	DWS LARGE CAP VALUE	5,410.80	DWS LARGE CAP VALUE FD CL S# 2312	^	101,668.86
	DWS LARGE CAP VALUE	12,374.25	DWS LARGE CAP VALUE FD CL S# 2312	^	232,512.10
	DWS LARGE CAP VALUE	3,562.16	DWS LARGE CAP VALUE FD CL S# 2312	^	66,933.08
	DWS LARGE CAP VALUE	7,232.37	DWS LARGE CAP VALUE FD CL S# 2312	^	135,896.19
	DWS LARGE CAP VALUE	413.43	DWS LARGE CAP VALUE FD CL S# 2312	^	7,768.41
	DWS LARGE CAP VALUE	1,902.69	DWS LARGE CAP VALUE FD CL S# 2312	^	35,751.53
	DWS LARGE CAP VALUE	2,118.25	DWS LARGE CAP VALUE FD CL S# 2312	^	39,801.84
	DWS LARGE CAP VALUE	2,883.58	DWS LARGE CAP VALUE FD CL S# 2312	^	54,182.54
	DWS LARGE CAP VALUE	11,075.47	DWS LARGE CAP VALUE FD CL S# 2312	^	208,108.14
	DWS MUNICIPAL INCOME	3,100.00	DWS MUNICIPAL INCOME TRUST	^	37,014.00
	DWS US GOVT SECURITI	4,241.44	DWS US GOVT SECURITIES FD CL A # 18	^	37,833.64
	EATON VANCE GLOB MAC	22,958.01	EATON VANCE GLOB MACRO ABTE RET 687	^	234,860.46
	EATON VANCE LARGE-CA	1,446,250.54	EATON VANCE LARGE-CAP VAL CL A23	^	27,449,835.19
	EATON VANCE STRCT EM	2,958.43	EATON VANCE STRCT EM MRKT-I	^	47,867.46
	EATON VANCE STRCT EM	1,937.67	EATON VANCE STRCT EM MRKT-I	^	31,351.55
	EATON VANCE STRCT EM	2,023.63	EATON VANCE STRCT EM MRKT-I	^	32,742.40
	EATON VANCE STRCT EM	1,525.76	EATON VANCE STRCT EM MRKT-I	^	24,686.75
	EATON VANCE STRCT EM	1,391.43	EATON VANCE STRCT EM MRKT-I	^	22,513.37
	EATON VANCE STRCT EM	841.28	EATON VANCE STRCT EM MRKT-I	^	13,611.99
	EATON VANCE STRCT EM	794.05	EATON VANCE STRCT EM MRKT-I	^	12,847.75
	ETFS PRECIOUS METALS	100.00	ETFS PRECIOUS METALS BASKET ETF	^	10,013.00
	FAIRHOLME FUND #1950	1,090.53	FAIRHOLME FUND #1950	^	35,791.16
	FEDERATED INTER CONT	726.25	FEDERATED INTER CONTINENTAL FD -A	^	38,694.49
	FEDERATED MARKET OPP	5,004.60	FEDERATED MARKET OPPORTUNITY FD CL A	^	48,494.59
	FEDERATED PRUDENT BE	41,147.54	FEDERATED PRUDENT BEAR FD CL A	^	176,522.95
	FEDERATED STRATEGIC	6,728.96	FEDERATED STRATEGIC INC CL A # 381	^	62,377.51
	FIDELITY ADV SMALL C	1,335.18	FIDELITY ADV SMALL CAP FD CL T# 299	^	35,342.24
	FIDELITY ADVISOR TEC	1,127.02	FIDELITY ADVISOR TECHN CL C#476	^	27,161.25
	FIDELITY ASSET MANAG	3,348.82	FIDELITY ASSET MANAGER GROWTH #321	^	57,834.17
	FIDELITY CONTRAFUND	1,672.48	FIDELITY CONTRAFUND #22	^	119,984.07
	FIDELITY DIVERSIFIED	3,597.75	FIDELITY DIVERSIFIED INTL #325	^	114,048.61
	FIDELITY DIVERSIFIED	2,328.53	FIDELITY DIVERSIFIED INTL #325	^	73,814.40
	FIDELITY DIVERSIFIED	2,098.33	FIDELITY DIVERSIFIED INTL #325	^	66,517.22
	FIDELITY DIVERSIFIED	516.64	FIDELITY DIVERSIFIED INTL #325	^	16,377.49
	FIDELITY DIVERSIFIED	511.99	FIDELITY DIVERSIFIED INTL #325	^	16,230.11

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	FIDELITY DIVERSIFIED	3,034.74	FIDELITY DIVERSIFIED INTL #325	^	96,201.35
	FIDELITY FLTG RATE H	12,917.43	FIDELITY FLTG RATE HIGH INC 814	^	127,495.04
	FIDELITY FLTG RATE H	2,023.82	FIDELITY FLTG RATE HIGH INC 814	^	19,975.06
	FIDELITY FLTG RATE H	1,218.09	FIDELITY FLTG RATE HIGH INC 814	^	12,022.56
	FIDELITY FOCUSED HIG	8,458.98	FIDELITY FOCUSED HIGH INCOME FUND	^	79,683.61
	FIDELITY LOW PRICE S	1,477.13	FIDELITY LOW PRICE STOCK FD #316	^	62,157.80
	FIDELITY NEW MILLENN	3,241.00	FIDELITY NEW MILLENNIUM FD #300	^	103,323.18
	FIDELITY SEL SOFTWAR	320.10	FIDELITY SEL SOFTWARE & COMPUTERS 28	^	28,271.14
	FIDELITY SELECT BIOT	268.85	FIDELITY SELECT BIOTECH #42	^	23,820.20
	FIDELITY SELECT ELEC	466.21	FIDELITY SELECT ELECTRONICS PORT #08	^	25,208.19
	FIDELITY TOTAL BOND	8,202.43	FIDELITY TOTAL BOND FUND 820	^	89,816.62
	FIDELITY TOTAL BOND	5,219.83	FIDELITY TOTAL BOND FUND 820	^	57,157.09
	FIDELITY TOTAL BOND	10,285.68	FIDELITY TOTAL BOND FUND 820	^	112,628.16
	FIDELITY TOTAL BOND	2,477.60	FIDELITY TOTAL BOND FUND 820	^	27,129.69
	FIDELITY U S BOND IN	1.41	FIDELITY U S BOND INDEX FD#651	^	16.22
	FMI FUNDS FOCUS FD#1	1,524.21	FMI FUNDS FOCUS FD#136	^	51,091.69
	FORWARD TACTICAL GWT	5,811.70	FORWARD TACTICAL GWTH FD CL C	^	154,765.60
	FPA CRESCENT PORTFOL	2,621.46	FPA CRESCENT PORTFOLIO-INSTL #1347	^	74,554.35
	FRANKLIN MUTUAL DISC	1,300.20	FRANKLIN MUTUAL DISCOVERY FD A#477	^	40,527.14
	FRANKLIN RISING DIVI	2,257.77	FRANKLIN RISING DIVIDENDS FD CL C	^	79,360.76
	FRANKLIN SMALL MID C	937.39	FRANKLIN SMALL MID CP GR-ADV	^	39,108.12
	FRANKLIN TEMPLETON G	3,437.75	FRANKLIN TEMPLETON GLOBAL BD C 506	^	48,231.59
	FRANKLIN TEMPLETON G	6,804.06	FRANKLIN TEMPLETON GLOBAL BOND FD-AD	^	95,052.79
	GABELLI GOLD NATURAL	500.00	GABELLI GOLD NATURAL RES & INCM SBI	^	9,225.00
	GABELLI SRI GREEN FU	3,388.55	GABELLI SRI GREEN FUND-AAA	^	42,560.24
	GOLDMAN SACHS SHORT	1,434.99	GOLDMAN SACHS SHORT DUR GOVT-A	^	14,751.67
	GOLDMAN SACHS SHORT	1,415.17	GOLDMAN SACHS SHORT DUR GOVT-A	^	14,547.97
	GOLDMAN SACHS SHORT	930.32	GOLDMAN SACHS SHORT DUR GOVT-A	^	9,563.74
	GOLDMAN SACHS SHORT	1,760.17	GOLDMAN SACHS SHORT DUR GOVT-A	^	18,094.51
	GUGGENHEIM CHINA SMA	300.00	GUGGENHEIM CHINA SMALL CAP ETF	^	8,745.00
	HARBOR INTERNATIONAL	1,071.16	HARBOR INTERNATIONAL FD# 11	^	70,214.67
	HARDING LOEVNER EMER	3,228.11	HARDING LOEVNER EMERGING MKTS FD	^	165,602.20
	HARDING LOEVNER EMER	1,960.80	HARDING LOEVNER EMERGING MKTS FD	^	100,589.14
	HARDING LOEVNER EMER	2,946.86	HARDING LOEVNER EMERGING MKTS FD	^	151,174.07
	HARDING LOEVNER EMER	2,472.87	HARDING LOEVNER EMERGING MKTS FD	^	126,858.28
	HARDING LOEVNER EMER	302.74	HARDING LOEVNER EMERGING MKTS FD	^	15,530.66
	HARDING LOEVNER EMER	547.98	HARDING LOEVNER EMERGING MKTS FD	^	28,111.43
	HARDING LOEVNER EMER	461.72	HARDING LOEVNER EMERGING MKTS FD	^	23,686.24
	HARDING LOEVNER EMER	635.53	HARDING LOEVNER EMERGING MKTS FD	^	32,602.69
	HARDING LOEVNER EMER	1,108.98	HARDING LOEVNER EMERGING MKTS FD	^	56,890.78
	HARTFORD CAPITAL APP	4,596.05	HARTFORD CAPITAL APPRECIATION FD I	^	163,481.39
	HARTFORD GROWTH OPPO	2,331.88	HARTFORD GROWTH OPPOTUNITY FD -C	^	55,312.22
	HENDERSON INTL OPPTY	1,281.99	HENDERSON INTL OPPTYS FD-C #1027	^	27,921.76

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	HENNESSY FOCUS 30 FU	1,158.18	HENNESSY FOCUS 30 FUND	^	15,832.35
	HENNESSY FOCUS 30 FU	769.24	HENNESSY FOCUS 30 FUND	^	10,515.50
	HENNESSY FOCUS 30 FU	1,209.92	HENNESSY FOCUS 30 FUND	^	16,539.61
	HENNESSY FOCUS 30 FU	2,875.82	HENNESSY FOCUS 30 FUND	^	39,312.50
	HIGHLAND FLOATING RA	747.94	HIGHLAND FLOATING RATE FD CL C 201	^	4,936.41
	HUSSMAN STRATEGIC GR	836.83	HUSSMAN STRATEGIC GROWTH FD # 601	^	10,259.56
	ING INFRASTRUCTURE I	11,200.00	ING INFRASTRUCTURE INDUSTRIA FUND	^	235,536.00
	INTERM BOND FD OF AM	5,490.84	INTERM BOND FD OF AMERICA A 23	^	74,455.74
	INVESCO CHARTER FUND	625.74	INVESCO CHARTER FUND CL A# 1510	^	10,981.77
	INVESCO ENERGY FD CL	277.90	INVESCO ENERGY FD CL A	^	12,566.46
	INVESCO MID CAP EQUI	1,203.59	INVESCO MID CAP EQUITY FUND CL A1546	^	30,173.95
	INVESCO REAL ESTATE	441,429.01	INVESCO REAL ESTATE FUND CL A	^	10,660,510.66
	INVESCO VK SMALL CAP	6,442.84	INVESCO VK SMALL CAP VALUE FD-C	^	111,138.92
	INVESCO VK SMALL CAP	4,996.11	INVESCO VK SMALL CAP VALUE FD-C	^	86,182.83
	ISHARES BARCLAYS 1-3	700.00	ISHARES BARCLAYS 1-3 YR CR BD FD ETF	^	73,507.00
	ISHARES BARCLAYS TIP	300.00	ISHARES BARCLAYS TIPS BOND FUND	^	33,258.00
	ISHARES COHEN & STEE	128.00	ISHARES COHEN & STEERS RLTY MAJ IDX	^	9,679.36
	ISHARES FTSE CHINA 2	500.00	ISHARES FTSE CHINA 25 INDEX FUND	^	22,685.00
	ISHARES GOLD TRUST	6,330.00	ISHARES GOLD TRUST	^	94,886.70
	ISHARES IBOXX $ INV	730.00	ISHARES IBOXX $ INV GRADE CORP BD FD	^	81,351.20
	ISHARES IBOXX $ INV	1,090.00	ISHARES IBOXX $ INV GRADE CORP BD FD	^	121,469.60
	ISHARES INC MSCI AUS	550.00	ISHARES INC MSCI AUSTRALIA INDEX	^	14,696.00
	ISHARES INC MSCI CAN	380.00	ISHARES INC MSCI CANADA INDEX	^	12,502.00
	ISHARES INC MSCI GER	420.00	ISHARES INC MSCI GERMANY INDEX	^	11,403.00
	ISHARES INC MSCI JAP	1,200.00	ISHARES INC MSCI JAPAN INDEX SBI	^	12,324.00
	ISHARES INC MSCI SIN	1,020.00	ISHARES INC MSCI SINGAPORE INDEX	^	14,484.00
	ISHARES JP MORGAN EM	75.00	ISHARES JP MORGAN EM BOND FD ETF	^	8,182.50
	ISHARES LEHMAN 20+ Y	295.00	ISHARES LEHMAN 20+ YR TREAS INDX SBI	^	28,523.55
	ISHARES MSCI EAFE IN	1,462.00	ISHARES MSCI EAFE INDEX FD SBI	^	90,731.72
	ISHARES MSCI EAFE IN	1,427.00	ISHARES MSCI EAFE INDEX FD SBI	^	88,559.62
	ISHARES MSCI EAFE IN	246.00	ISHARES MSCI EAFE INDEX FD SBI	^	15,266.76
	ISHARES MSCI EAFE IN	300.00	ISHARES MSCI EAFE INDEX FD SBI	^	18,618.00
	ISHARES MSCI EAFE IN	312.00	ISHARES MSCI EAFE INDEX FD SBI	^	19,362.72
	ISHARES MSCI EMERGIN	1,535.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	74,493.55
	ISHARES MSCI EMERGIN	1,399.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	67,893.47
	ISHARES MSCI EMERGIN	300.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	14,559.00
	ISHARES MSCI EMERGIN	152.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	7,376.56
	ISHARES MSCI EMERGIN	310.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	15,044.30
	ISHARES NASDAQ BIOTE	100.00	ISHARES NASDAQ BIOTECHNOLOGY INDEX	^	10,936.00
	ISHARES RUSSELL 1000	331.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	20,445.87
	ISHARES RUSSELL 1000	2,453.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	151,521.81
	ISHARES RUSSELL 1000	1,494.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	92,284.38
	ISHARES RUSSELL 1000	1,419.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	87,651.63

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ISHARES RUSSELL 1000	263.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	16,245.51
	ISHARES RUSSELL 1000	372.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	22,978.44
	ISHARES RUSSELL 1000	487.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	30,081.99
	ISHARES RUSSELL 1000	645.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	39,841.65
	ISHARES RUSSELL 1000	778.43	ISHARES RUSSELL 1000 INDEX FD SBI	^	58,553.28
	ISHARES RUSSELL 1000	502.95	ISHARES RUSSELL 1000 INDEX FD SBI	^	37,832.20
	ISHARES RUSSELL 1000	608.37	ISHARES RUSSELL 1000 INDEX FD SBI	^	45,761.74
	ISHARES RUSSELL 1000	616.59	ISHARES RUSSELL 1000 INDEX FD SBI	^	46,380.13
	ISHARES RUSSELL 1000	490.82	ISHARES RUSSELL 1000 INDEX FD SBI	^	36,919.48
	ISHARES RUSSELL 1000	388.34	ISHARES RUSSELL 1000 INDEX FD SBI	^	29,210.78
	ISHARES RUSSELL 1000	278.49	ISHARES RUSSELL 1000 INDEX FD SBI	^	20,948.24
	ISHARES RUSSELL 1000	2,464.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	171,839.36
	ISHARES RUSSELL 1000	2,859.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	199,386.66
	ISHARES RUSSELL 1000	795.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	55,443.30
	ISHARES RUSSELL 1000	1,906.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	132,924.44
	ISHARES RUSSELL 1000	302.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	21,061.48
	ISHARES RUSSELL 1000	510.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	35,567.40
	ISHARES RUSSELL 1000	567.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	39,542.58
	ISHARES RUSSELL 1000	771.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	53,769.54
	ISHARES RUSSELL 2000	325.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	31,492.50
	ISHARES RUSSELL 2000	85.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	8,236.50
	ISHARES RUSSELL 2000	240.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	23,256.00
	ISHARES RUSSELL 2000	86.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	8,333.40
	ISHARES RUSSELL 2000	45.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	4,360.50
	ISHARES RUSSELL 2000	70.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	6,783.00
	ISHARES RUSSELL 2000	234.00	ISHARES RUSSELL 2000 VALUE INDEX	^	17,617.86
	ISHARES RUSSELL 2000	313.00	ISHARES RUSSELL 2000 VALUE INDEX	^	23,565.77
	ISHARES RUSSELL 2000	519.00	ISHARES RUSSELL 2000 VALUE INDEX	^	39,075.51
	ISHARES RUSSELL 2000	36.00	ISHARES RUSSELL 2000 VALUE INDEX	^	2,710.44
	ISHARES RUSSELL 2000	97.00	ISHARES RUSSELL 2000 VALUE INDEX	^	7,303.13
	ISHARES RUSSELL 2000	100.00	ISHARES RUSSELL 2000 VALUE INDEX	^	7,529.00
	ISHARES S & P 500 IN	1,200.00	ISHARES S & P 500 INDEX	^	162,372.00
	ISHARES S & P 500 IN	775.00	ISHARES S & P 500 INDEX	^	104,865.25
	ISHARES S & P LATIN	150.00	ISHARES S & P LATIN AMER 40 INDEX	^	7,857.00
	ISHARES S & P MIDCAP	455.00	ISHARES S & P MIDCAP 400 INDEX	^	45,531.85
	ISHARES S & P MIDCAP	100.00	ISHARES S & P MIDCAP 400 INDEX	^	10,007.00
	ISHARES S & P MIDCAP	840.00	ISHARES S & P MIDCAP 400 INDEX	^	84,058.80
	ISHARES S & P SMALL	125.00	ISHARES S & P SMALL CAP 600 INDEX	^	9,355.00
	ISHARES S & P SMALL	100.00	ISHARES S & P SMALL CAP 600 INDEX	^	7,484.00
	ISHARES S & P SMALL	777.00	ISHARES S & P SMALL CAP 600 INDEX	^	58,150.68
	ISHARES S & P SMALL	780.00	ISHARES S & P SMALL CAP 600 INDEX	^	58,375.20
	ISHARES SILVER TR SB	750.00	ISHARES SILVER TR SBI	^	28,200.00
	ISHARES SILVER TR SB	95.00	ISHARES SILVER TR SBI	^	3,572.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ISHARES TR MSCI EAFE	1,082.95	ISHARES TR MSCI EAFE SMALL CAP ETF	^	48,483.90
	ISHARES TR MSCI EAFE	824.60	ISHARES TR MSCI EAFE SMALL CAP ETF	^	36,917.39
	ISHARES TR MSCI EAFE	1,028.44	ISHARES TR MSCI EAFE SMALL CAP ETF	^	46,043.35
	ISHARES TR MSCI EAFE	816.82	ISHARES TR MSCI EAFE SMALL CAP ETF	^	36,569.21
	ISHARES TR MSCI EAFE	649.32	ISHARES TR MSCI EAFE SMALL CAP ETF	^	29,070.15
	ISHARES TR MSCI EAFE	561.31	ISHARES TR MSCI EAFE SMALL CAP ETF	^	25,129.85
	ISHARES TR MSCI EAFE	564.47	ISHARES TR MSCI EAFE SMALL CAP ETF	^	25,271.14
	IVY ASSET STRATEGY F	4,292.55	IVY ASSET STRATEGY FD CL C# 306	^	109,417.23
	IVY GLOBAL NAT RESOU	643.51	IVY GLOBAL NAT RESOURCES-Y # 722	^	15,231.83
	IVY GLOBAL NAT RESOU	490.64	IVY GLOBAL NAT RESOURCES-Y # 722	^	11,613.57
	IVY GLOBAL NAT RESOU	642.34	IVY GLOBAL NAT RESOURCES-Y # 722	^	15,204.31
	JANUS BALANCED FUND	462,681.27	JANUS BALANCED FUND 51-RETAIL	^	12,311,948.51
	JANUS INVT ORION FD	1,023.11	JANUS INVT ORION FD #62	^	12,512.65
	JPMORGAN MID CAP GRO	1,600.76	JPMORGAN MID CAP GROWTH FD CL A	^	37,745.92
	JPMORGAN STRAT INC O	6,219.00	JPMORGAN STRAT INC OPPORTUNITY FD -C	^	74,317.04
	JPMORGAN US LARGE CA	8,146.92	JPMORGAN US LARGE CAP CORE PLUS-S	^	176,625.16
	LEGG MASON EMERGING	440.87	LEGG MASON EMERGING MKTS TR-PR	^	10,647.08
	LORD ABBETT ALPHA ST	618.33	LORD ABBETT ALPHA STRAT FD -C	^	15,130.61
	LORD ABBETT DEVELOPI	1,901.22	LORD ABBETT DEVELOPING GRTH FD A #14	^	45,420.27
	LORD ABBETT DEVELOPI	2,896.63	LORD ABBETT DEVELOPING GRTH FD A #14	^	69,200.40
	LORD ABBETT DEVELOPI	1,127.08	LORD ABBETT DEVELOPING GRTH FD A #14	^	26,925.97
	MAINSTAY HIGH YIELD	5,493.79	MAINSTAY HIGH YIELD CORP BD-C # 193	^	32,797.94
	MANNING & NAPIER PRO	26,520.94	MANNING & NAPIER PRO BLD MAX TM CL A	^	466,238.18
	MARKET VECTORS AGRIB	1,000.00	MARKET VECTORS AGRIBUSINESS ETF	^	55,480.00
	MARKET VECTORS GLOBA	120.00	MARKET VECTORS GLOBAL ALT FD ETF	^	2,379.60
	MARKET VECTORS GOLD	180.00	MARKET VECTORS GOLD MINERS ETF FD	^	10,467.00
	MARKET VECTORS JR GO	800.00	MARKET VECTORS JR GOLD MINER ETF	^	30,352.00
	MARSICO FOCUS FD # 4	520.73	MARSICO FOCUS FD # 40	^	9,763.63
	MARSICO FOCUS FD # 4	570.51	MARSICO FOCUS FD # 40	^	10,697.14
	MARSICO FOCUS FD # 4	9,614.12	MARSICO FOCUS FD # 40	^	180,264.75
	MARSICO FOCUS FD # 4	1,130.56	MARSICO FOCUS FD # 40	^	21,197.93
	MARSICO FOCUS FD # 4	1,685.08	MARSICO FOCUS FD # 40	^	31,595.31
	MARSICO FOCUS FD # 4	7,739.05	MARSICO FOCUS FD # 40	^	145,107.26
	MATTHEWS PACIFIC TIG	5,153.09	MATTHEWS PACIFIC TIGER FD # 802	^	124,395.50
	MERGER FD-# 260	2,036.80	MERGER FD-# 260	^	33,159.14
	MFS EMERGING MKTS DE	1,423.76	MFS EMERGING MKTS DEBT FD CL C	^	21,043.23
	MFS RESEARCH BOND FD	3,102.69	MFS RESEARCH BOND FD CL C	^	33,105.74
	MFS VALUE FD CL A #	2,665.14	MFS VALUE FD CL A # 93	^	65,322.63
	MFS VALUE FD CL A #	3,551.24	MFS VALUE FD CL A # 93	^	87,040.97
	MFS VALUE FD CL C #	2,666.74	MFS VALUE FD CL C # 393	^	64,721.88
	MFS VALUE FD CL C #	1,064.58	MFS VALUE FD CL C # 393	^	25,837.36
	MORGAN STANLEY EMERG	2,000.00	MORGAN STANLEY EMERGING MARK SBI	^	35,000.00
	NATIXIS ASG GLBL ALT	1,897.74	NATIXIS ASG GLBL ALTERN FD -C	^	20,628.41

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	NATIXIS LOOMIS SAY I	13,747.23	NATIXIS LOOMIS SAY INV GR-C 1455	^	171,702.92
	NATIXIS LOOMIS SAY S	1,333.31	NATIXIS LOOMIS SAY STR INCM-C 1471	^	20,906.29
	NATIXIS LOOMIS SAY S	15,609.31	NATIXIS LOOMIS SAY STR INCM-C 1471	^	244,753.97
	NEUBERGER BERMAN EMG	12,035.01	NEUBERGER BERMAN EMG MKT EQTY -INSTL	^	220,240.70
	NEUBERGER BERMAN FLT	10,758.57	NEUBERGER BERMAN FLT RT INCOME-INSTL	^	110,275.38
	NEUBERGER BERMAN GEN	4,328.15	NEUBERGER BERMAN GENESIS -INSTL	^	220,476.11
	NEUBERGER BERMAN HIG	11,563.06	NEUBERGER BERMAN HIGH INC BD -INSTL	^	110,774.12
	NUVEEN GLOBAL GOVERN	600.00	NUVEEN GLOBAL GOVERNMENT ENH INC FD	^	9,060.00
	OAKMARK INTERNATIONA	1,142.42	OAKMARK INTERNATIONAL FD #109	^	23,453.88
	OPPENHEIMER CHAMPION	2,700.82	OPPENHEIMER CHAMPION INCOME FD A#190	^	5,428.64
	OPPENHEIMER DEVEL MK	611,695.31	OPPENHEIMER DEVEL MKTS FD CL A#785	^	22,284,060.22
	OPPENHEIMER DEVEL MK	2,403.99	OPPENHEIMER DEVEL MKTS FD CL A#785	^	87,577.21
	OPPENHEIMER DEVELOPI	1,834.33	OPPENHEIMER DEVELOPING MKTS FD CL Y	^	66,164.32
	OPPENHEIMER INTL BON	11,460.34	OPPENHEIMER INTL BOND FD-A 880	^	77,013.47
	OPPENHEIMER INTL BON	12,306.07	OPPENHEIMER INTL BOND FD-A 880	^	82,696.78
	OPPENHEIMER INTL BON	6,227.01	OPPENHEIMER INTL BOND FD-A 880	^	41,845.48
	OPPENHEIMER INTL BON	18,844.77	OPPENHEIMER INTL BOND FD-A 880	^	126,636.87
	OPPENHEIMER INTL BON	16,054.05	OPPENHEIMER INTL BOND FD-A 880	^	107,883.24
	OPPENHEIMER INTL BON	4,631.66	OPPENHEIMER INTL BOND FD-C # 882	^	31,032.10
	PARNASSUS SMALL CAP	1,373.00	PARNASSUS SMALL CAP FUND	^	35,464.54
	PAX WORLD HIGH YIELD	12,192.35	PAX WORLD HIGH YIELD BOND-ID	^	96,075.73
	PAX WORLD INTERNATIO	9,540.35	PAX WORLD INTERNATIONAL FUND-INST	^	91,491.93
	PAYDEN HIGH INCOME F	10,857.91	PAYDEN HIGH INCOME FUND	^	80,022.82
	PAYDEN LIMITED MATUR	1,020.96	PAYDEN LIMITED MATURITY FUND	^	9,648.11
	PAYDEN LIMITED MATUR	669.23	PAYDEN LIMITED MATURITY FUND	^	6,324.25
	PAYDEN LIMITED MATUR	2,179.78	PAYDEN LIMITED MATURITY FUND	^	20,598.91
	PERMANENT PORTFOLIO	3,784.66	PERMANENT PORTFOLIO FUND	^	185,069.83
	PERRITT MICRO CAP OP	462.30	PERRITT MICRO CAP OPPORTUNITIES FD	^	13,115.37
	PERRITT MICRO CAP OP	241.93	PERRITT MICRO CAP OPPORTUNITIES FD	^	6,863.58
	PERRITT MICRO CAP OP	390.12	PERRITT MICRO CAP OPPORTUNITIES FD	^	11,067.62
	PFS CASTLE FOCUS FUN	8,571.43	PFS CASTLE FOCUS FUND INV	^	151,800.01
	PIMCO ALL ASSET ALL	2,407.17	PIMCO ALL ASSET ALL AUTH-D4319	^	26,358.53
	PIMCO ALL ASSETS ALL	7,633.67	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	84,275.73
	PIMCO ALL ASSETS ALL	5,292.18	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	58,425.66
	PIMCO ALL ASSETS ALL	7,094.90	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	78,327.65
	PIMCO ALL ASSETS ALL	6,070.27	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	67,015.81
	PIMCO ALL ASSETS ALL	4,680.97	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	51,677.93
	PIMCO ALL ASSETS ALL	4,031.38	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	44,506.42
	PIMCO ALL ASSETS ALL	3,711.39	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	40,973.73
	PIMCO COMMOD REALRET	14,200.89	PIMCO COMMOD REALRETURN STRATG-D 377	^	135,902.49
	PIMCO COMMOD REALRET	10,764.23	PIMCO COMMOD REALRETURN STRATG-D 377	^	103,013.68
	PIMCO COMMOD REALRET	19,597.34	PIMCO COMMOD REALRETURN STRATG-D 377	^	187,546.58
	PIMCO COMMOD REALRET	5,709.04	PIMCO COMMOD REALRETURN STRATG-D 377	^	54,635.49

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PIMCO COMMOD REALRET	14,993.62	PIMCO COMMOD REALRETURN STRATG-D 377	^	143,488.97
	PIMCO COMMOD REALRET	3,326.80	PIMCO COMMOD REALRETURN STRATG-D 377	^	31,837.44
	PIMCO COMMOD REALRET	2,965.57	PIMCO COMMOD REALRETURN STRATG-D 377	^	28,380.50
	PIMCO COMMOD REALRET	2,729.80	PIMCO COMMOD REALRETURN STRATG-D 377	^	26,124.23
	PIMCO COMMOD REALRET	3,705.60	PIMCO COMMOD REALRETURN STRATG-D 377	^	35,462.60
	PIMCO COMMOD REALRET	4,800.40	PIMCO COMMOD REALRETURN STRATG-D 377	^	45,939.80
	PIMCO COMMODITY RR S	4,571.30	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	44,341.63
	PIMCO COMMODITY RR S	3,386.66	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	32,850.63
	PIMCO COMMODITY RR S	4,543.16	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	44,068.61
	PIMCO COMMODITY RR S	3,573.46	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	34,662.53
	PIMCO COMMODITY RR S	2,171.64	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	21,064.92
	PIMCO COMMODITY RR S	2,007.73	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	19,475.03
	PIMCO COMMODITY RR S	2,241.21	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	21,739.70
	PIMCO EMERGING LOCAL	1,416.49	PIMCO EMERGING LOCAL BOND-IS 332	^	15,680.53
	PIMCO EMERGING LOCAL	3,114.88	PIMCO EMERGING LOCAL BOND-IS 332	^	34,481.68
	PIMCO EMERGING LOCAL	5,160.57	PIMCO EMERGING LOCAL BOND-IS 332	^	57,127.55
	PIMCO EMERGING LOCAL	3,078.04	PIMCO EMERGING LOCAL BOND-IS 332	^	34,073.87
	PIMCO EMERGING LOCAL	2,678.60	PIMCO EMERGING LOCAL BOND-IS 332	^	29,652.11
	PIMCO EMERGING LOCAL	2,104.81	PIMCO EMERGING LOCAL BOND-IS 332	^	23,300.25
	PIMCO EMERGING LOCAL	2,905.94	PIMCO EMERGING LOCAL BOND-IS 332	^	32,168.77
	PIMCO EMG MKTS & INF	1,307.74	PIMCO EMG MKTS & INFR BD-INS	^	15,104.36
	PIMCO EMG MKTS & INF	937.65	PIMCO EMG MKTS & INFR BD-INS	^	10,829.81
	PIMCO EMG MKTS & INF	1,784.02	PIMCO EMG MKTS & INFR BD-INS	^	20,605.40
	PIMCO EMG MKTS & INF	949.99	PIMCO EMG MKTS & INFR BD-INS	^	10,972.42
	PIMCO EMG MKTS & INF	762.50	PIMCO EMG MKTS & INFR BD-INS	^	8,806.88
	PIMCO EMG MKTS & INF	598.20	PIMCO EMG MKTS & INFR BD-INS	^	6,909.21
	PIMCO EMG MKTS & INF	909.25	PIMCO EMG MKTS & INFR BD-INS	^	10,501.85
	PIMCO FOREIGN BD FD	6.84	PIMCO FOREIGN BD FD CL C #4242	^	75.09
	PIMCO FOREIGN BOND F	3,879.40	PIMCO FOREIGN BOND FUND CL D # 307	^	40,656.07
	PIMCO FOREIGN BOND F	8,974.42	PIMCO FOREIGN BOND FUND CL D # 307	^	94,051.96
	PIMCO GLOBAL MULTI A	54,614.81	PIMCO GLOBAL MULTI ASSET FD CL C	^	661,931.50
	PIMCO HIGH YIELD FUN	1,561.12	PIMCO HIGH YIELD FUND -INSTL #108	^	14,846.26
	PIMCO HIGH YIELD FUN	2,353.35	PIMCO HIGH YIELD FUND -INSTL #108	^	22,380.41
	PIMCO HIGH YIELD FUN	4,506.99	PIMCO HIGH YIELD FUND -INSTL #108	^	42,861.45
	PIMCO HIGH YIELD FUN	2,166.53	PIMCO HIGH YIELD FUND -INSTL #108	^	20,603.70
	PIMCO HIGH YIELD FUN	1,962.21	PIMCO HIGH YIELD FUND -INSTL #108	^	18,660.63
	PIMCO HIGH YIELD FUN	1,478.67	PIMCO HIGH YIELD FUND -INSTL #108	^	14,062.14
	PIMCO HIGH YIELD FUN	1,997.83	PIMCO HIGH YIELD FUND -INSTL #108	^	18,999.39
	PIMCO INCOME STRATEG	3,000.00	PIMCO INCOME STRATEGY FUND II	^	32,490.00
	PIMCO LOW DURATION F	4,778.30	PIMCO LOW DURATION FD CL C 4204	^	50,315.52
	PIMCO LOW DURATION F	30,989.35	PIMCO LOW DURATION FD CL D # 304	^	326,317.84
	PIMCO LOW DURATION F	1,317.16	PIMCO LOW DURATION FD CL D # 304	^	13,869.66
	PIMCO LOW DURATION F	1,507.44	PIMCO LOW DURATION FD CL D # 304	^	15,873.36

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PIMCO LOW DURATION F	1,968.31	PIMCO LOW DURATION FD CL D # 304	^	20,726.28
	PIMCO REAL RETURN CL	6,135.95	PIMCO REAL RETURN CL-C #4210	^	71,667.85
	PIMCO REAL RETURN FD	8,002.04	PIMCO REAL RETURN FD CL D # 4310	^	93,463.79
	PIMCO TOTAL RETURN C	1,215.37	PIMCO TOTAL RETURN CL A #4005	^	13,441.99
	PIMCO TOTAL RETURN F	5,439.37	PIMCO TOTAL RETURN FD INSTL-35	^	60,159.43
	PIMCO TOTAL RETURN F	2,656,902.36	PIMCO TOTAL RETURN FD INSTL-35	^	29,385,340.07
	PIMCO TOTAL RETURN F	3,789.81	PIMCO TOTAL RETURN FUND-C #4205	^	41,915.34
	PIMCO TOTAL RETURN F	21,064.76	PIMCO TOTAL RETURN FUND-C #4205	^	232,976.20
	PIMCO UNCONSTRAINED	6,539.94	PIMCO UNCONSTRAINED BOND FD CL C	^	72,724.13
	PIMCO UNCONSTRAINED	9,432.67	PIMCO UNCONSTRAINED BOND FD CL C	^	104,891.27
	PIONEER GLOBAL HIGH	9,044.96	PIONEER GLOBAL HIGH YIELD FD-C # 128	^	97,595.11
	PORTFOLIO 21 FUNDS	2,749.88	PORTFOLIO 21 FUNDS	^	94,540.77
	POWERSHARES EXCHANGE	150.00	POWERSHARES EXCHANGE-TRADED FD TR	^	10,393.20
	POWERSHARES FTSE RAF	740.00	POWERSHARES FTSE RAFI EMRGIN ETF	^	19,328.80
	POWERSHARES FTSE RAF	4,100.00	POWERSHARES FTSE RAFI US 1000 ETF	^	246,041.00
	PRINCIPAL INVEST HI	1,238,358.35	PRINCIPAL INVEST HI YIELD II(A) 4178	^	10,117,387.74
	PROFUNDS ULTRABEAR I	18,494.19	PROFUNDS ULTRABEAR INVESTOR CL # 007	^	104,677.10
	PROFUNDS US GOV PLUS	0.01	PROFUNDS US GOV PLUS FUND INV CL	^	0.32
	PROSHARES TR ETF	500.00	PROSHARES TR ETF	^	29,470.00
	PUTNAM DIVERSIFIED I	2,666.95	PUTNAM DIVERSIFIED INCOME TR CL C	^	21,548.94
	PUTNAM DIVERSIFIED I	3,555.56	PUTNAM DIVERSIFIED INCOME TR CL C	^	28,728.95
	QUANTITATIVE FOREIGN	1,402.27	QUANTITATIVE FOREIGN VALUE FD-ORD#06	^	20,767.69
	QUANTITATIVE FOREIGN	719.98	QUANTITATIVE FOREIGN VALUE FD-ORD#06	^	10,662.87
	QUANTITATIVE FOREIGN	1,319.33	QUANTITATIVE FOREIGN VALUE FD-ORD#06	^	19,539.25
	RBB ROBEC0 BOST PTR	7,856.38	RBB ROBEC0 BOST PTR S/C VLU II 078	^	113,603.18
	ROYCE PENNSYLVANIA M	1,412.01	ROYCE PENNSYLVANIA MUT FD CONST #302	^	16,280.44
	ROYCE PREMIER FUND I	4,664.84	ROYCE PREMIER FUND INVT CL #265	^	104,772.24
	ROYCE TOTAL RETURN F	2,356.69	ROYCE TOTAL RETURN FUND #267	^	33,158.60
	ROYCE TOTAL RETURN F	2,479.85	ROYCE TOTAL RETURN FUND #267	^	34,891.49
	RUSSELL FRANK EMERGI	2,946.73	RUSSELL FRANK EMERGING MKTS FD S#878	^	62,529.70
	RUSSELL FRANK EMERGI	1,356.20	RUSSELL FRANK EMERGING MKTS FD S#878	^	28,778.52
	RUSSELL FRANK EMERGI	2,162.54	RUSSELL FRANK EMERGING MKTS FD S#878	^	45,889.01
	RUSSELL FRANK EMERGI	1,790.63	RUSSELL FRANK EMERGING MKTS FD S#878	^	37,997.13
	RUSSELL FRANK EMERGI	1,561.91	RUSSELL FRANK EMERGING MKTS FD S#878	^	33,143.67
	RUSSELL FRANK EMERGI	1,259.79	RUSSELL FRANK EMERGING MKTS FD S#878	^	26,732.85
	RUSSELL FRANK EMERGI	1,300.59	RUSSELL FRANK EMERGING MKTS FD S#878	^	27,598.43
	RUSSELL FRANK REAL E	1,988.53	RUSSELL FRANK REAL ESTATE SEC FD#764	^	76,936.15
	RUSSELL FRANK REAL E	1,586.42	RUSSELL FRANK REAL ESTATE SEC FD#764	^	61,378.55
	RUSSELL FRANK REAL E	1,995.16	RUSSELL FRANK REAL ESTATE SEC FD#764	^	77,192.74
	RUSSELL FRANK REAL E	1,590.72	RUSSELL FRANK REAL ESTATE SEC FD#764	^	61,544.92
	RUSSELL FRANK REAL E	1,274.76	RUSSELL FRANK REAL ESTATE SEC FD#764	^	49,320.58
	RUSSELL FRANK REAL E	1,075.79	RUSSELL FRANK REAL ESTATE SEC FD#764	^	41,622.32
	RUSSELL FRANK REAL E	1,086.38	RUSSELL FRANK REAL ESTATE SEC FD#764	^	42,032.20

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	RUSSELL FRANK STRATE	8,273.83	RUSSELL FRANK STRATEGIC BOND CL I	^	90,350.22
	RUSSELL FRANK STRATE	15,129.66	RUSSELL FRANK STRATEGIC BOND CL I	^	165,215.91
	RUSSELL FRANK STRATE	8,209.98	RUSSELL FRANK STRATEGIC BOND CL I	^	89,653.04
	RUSSELL FRANK STRATE	2,596.27	RUSSELL FRANK STRATEGIC BOND CL I	^	28,351.32
	RUSSELL FRANK STRATE	7,848.88	RUSSELL FRANK STRATEGIC BOND CL I	^	85,709.72
	RUSSELL FRANK US COR	4,950.43	RUSSELL FRANK US CORE EQUITY I 826	^	146,928.64
	RUSSELL FRANK US COR	3,288.64	RUSSELL FRANK US CORE EQUITY I 826	^	97,606.84
	RUSSELL FRANK US COR	4,654.76	RUSSELL FRANK US CORE EQUITY I 826	^	138,153.34
	RUSSELL FRANK US COR	3,883.03	RUSSELL FRANK US CORE EQUITY I 826	^	115,248.45
	RUSSELL FRANK US COR	2,815.49	RUSSELL FRANK US CORE EQUITY I 826	^	83,563.62
	RUSSELL FRANK US COR	1,927.16	RUSSELL FRANK US CORE EQUITY I 826	^	57,198.05
	RUSSELL GLOBAL EQUIT	9,898.01	RUSSELL GLOBAL EQUITY FUND CL S	^	93,833.13
	RUSSELL GLOBAL EQUIT	6,262.59	RUSSELL GLOBAL EQUITY FUND CL S	^	59,369.36
	RUSSELL GLOBAL EQUIT	8,325.14	RUSSELL GLOBAL EQUITY FUND CL S	^	78,922.36
	RUSSELL GLOBAL EQUIT	6,625.82	RUSSELL GLOBAL EQUITY FUND CL S	^	62,812.82
	RUSSELL GLOBAL EQUIT	6,006.73	RUSSELL GLOBAL EQUITY FUND CL S	^	56,943.83
	RUSSELL GLOBAL EQUIT	4,379.76	RUSSELL GLOBAL EQUITY FUND CL S	^	41,520.14
	RUSSELL GLOBAL EQUIT	4,284.25	RUSSELL GLOBAL EQUITY FUND CL S	^	40,614.70
	RUSSELL GLOBAL INFRA	5,659.00	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	63,776.91
	RUSSELL GLOBAL INFRA	3,221.95	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	36,311.41
	RUSSELL GLOBAL INFRA	4,073.02	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	45,902.94
	RUSSELL GLOBAL INFRA	3,217.79	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	36,264.48
	RUSSELL GLOBAL INFRA	3,470.01	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	39,107.05
	RUSSELL GLOBAL INFRA	2,186.57	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	24,642.60
	RUSSELL GLOBAL INFRA	2,240.17	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	25,246.73
	RUSSELL INTERNATIONA	7,988.09	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	267,760.81
	RUSSELL INTERNATIONA	5,013.68	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	168,058.45
	RUSSELL INTERNATIONA	5,221.99	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	175,041.10
	RUSSELL INTERNATIONA	5,297.20	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	177,562.28
	RUSSELL INTERNATIONA	4,236.67	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	142,013.14
	RUSSELL INTERNATIONA	3,408.72	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	114,260.16
	RUSSELL INTERNATIONA	2,589.96	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	86,815.63
	RUSSELL STRATEGIC BO	5,545.98	RUSSELL STRATEGIC BOND FUND CL S	^	61,283.13
	RUSSELL U.S. SMALL &	4,951.31	RUSSELL U.S. SMALL & MID CAP I827	^	123,139.03
	RUSSELL U.S. SMALL &	3,298.60	RUSSELL U.S. SMALL & MID CAP I827	^	82,036.13
	RUSSELL U.S. SMALL &	4,027.27	RUSSELL U.S. SMALL & MID CAP I827	^	100,158.11
	RUSSELL U.S. SMALL &	3,716.70	RUSSELL U.S. SMALL & MID CAP I827	^	92,434.45
	RUSSELL U.S. SMALL &	2,683.90	RUSSELL U.S. SMALL & MID CAP I827	^	66,748.72
	RUSSELL U.S. SMALL &	2,024.03	RUSSELL U.S. SMALL & MID CAP I827	^	50,337.65
	RUSSELL US CORE EQUI	2,461.93	RUSSELL US CORE EQUITY FD CLASS S	^	73,045.55
	RUSSELL US QUANTITAT	2,023.87	RUSSELL US QUANTITATIVE EQUITY CL S	^	64,298.25
	RUSSELL US QUANTITAT	4,732.88	RUSSELL US QUANTITATIVE EQUITY I 868	^	150,316.43
	RUSSELL US QUANTITAT	3,144.17	RUSSELL US QUANTITATIVE EQUITY I 868	^	99,858.84

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	RUSSELL US QUANTITAT	3,720.55	RUSSELL US QUANTITATIVE EQUITY I 868	^	118,164.60
	RUSSELL US QUANTITAT	3,172.74	RUSSELL US QUANTITATIVE EQUITY I 868	^	100,766.38
	RUSSELL US QUANTITAT	2,703.51	RUSSELL US QUANTITATIVE EQUITY I 868	^	85,863.60
	RUSSELL US QUANTITAT	2,237.94	RUSSELL US QUANTITATIVE EQUITY I 868	^	71,076.94
	RUSSELL US SMALL & M	2,324.58	RUSSELL US SMALL & MID CAP FD CL S	^	57,649.51
	RYDEX INVERSE S&P 50	19,179.78	RYDEX INVERSE S&P 500 2X-H FD	^	256,817.25
	SECTOR SPDR AMEX ENE	200.00	SECTOR SPDR AMEX ENERGY SELECT SBI	^	15,422.00
	SEI CORE FIXED INCOM	5,378.71	SEI CORE FIXED INCOME FUND #64	^	59,327.19
	SEI CORE INTL EQUITY	2,316.83	SEI CORE INTL EQUITY FD CL A #95	^	21,731.87
	SEI EMERGING MKTS EQ	1,670.90	SEI EMERGING MKTS EQUITY FD A #97	^	20,485.20
	SEI HIGH YIELD BOND	2,163.83	SEI HIGH YIELD BOND FD #59	^	16,466.72
	SEI INST INTL EMERGI	931.61	SEI INST INTL EMERGING MKTS DEBT 98	^	10,666.91
	SEI INST INTL EMERGI	1,345.80	SEI INST INTL EMERGING MKTS DEBT 98	^	15,409.41
	SEI INST INTL EMERGI	942.31	SEI INST INTL EMERGING MKTS DEBT 98	^	10,789.47
	SEI INST INTL EMERGI	1,815.99	SEI INST INTL EMERGING MKTS DEBT 98	^	20,793.04
	SEI INST INTL EMERGI	955.28	SEI INST INTL EMERGING MKTS DEBT 98	^	10,937.94
	SEI INST INTL EMERGI	766.44	SEI INST INTL EMERGING MKTS DEBT 98	^	8,775.70
	SEI INST INTL EMERGI	602.35	SEI INST INTL EMERGING MKTS DEBT 98	^	6,896.90
	SEI INST INTL EMERGI	915.65	SEI INST INTL EMERGING MKTS DEBT 98	^	10,484.15
	SEI LARGE CAP GROWTH	1,536.41	SEI LARGE CAP GROWTH FUND # 57	^	36,028.72
	SEI LARGE CAP VALUE	2,022.26	SEI LARGE CAP VALUE FUND # 60	^	35,328.81
	SEI MGD TR REAL ESTA	1,020.97	SEI MGD TR REAL ESTATE FD CL A # 74	^	14,467.22
	SEI SMALL CAP GROWTH	579.55	SEI SMALL CAP GROWTH FD #67	^	10,994.16
	SEI SMALL CAP VALUE	567.37	SEI SMALL CAP VALUE FD CL A # 58	^	10,541.66
	SHORT S&P 500 PROSHA	3,300.00	SHORT S&P 500 PROSHARES ETF	^	133,188.00
	SHORT S&P 500 PROSHA	2,000.00	SHORT S&P 500 PROSHARES ETF	^	80,720.00
	SIT LARGE CAP GROWTH	411.91	SIT LARGE CAP GROWTH FUND INC	^	18,498.88
	SIT LARGE CAP GROWTH	3,817.83	SIT LARGE CAP GROWTH FUND INC	^	171,458.79
	SIT LARGE CAP GROWTH	337.24	SIT LARGE CAP GROWTH FUND INC	^	15,145.36
	SPDR BARCLAYS CAPITA	1,000.00	SPDR BARCLAYS CAPITAL HIGH YIELD BON	^	40,880.00
	SPDR DB INTL GOV INF	500.00	SPDR DB INTL GOV INFL-PROTECTED ETF	^	31,150.00
	SPDR GOLD TRUST ETF	1,700.00	SPDR GOLD TRUST ETF	^	254,388.00
	SPDR GOLD TRUST ETF	325.00	SPDR GOLD TRUST ETF	^	48,633.00
	SPDR GOLD TRUST ETF	550.00	SPDR GOLD TRUST ETF	^	82,302.00
	SPDR GOLD TRUST ETF	825.00	SPDR GOLD TRUST ETF	^	123,453.00
	SPDR GOLD TRUST ETF	30.00	SPDR GOLD TRUST ETF	^	4,489.20
	SPDR GOLD TRUST ETF	2,000.00	SPDR GOLD TRUST ETF	^	299,280.00
	SPDR GOLD TRUST ETF	125.00	SPDR GOLD TRUST ETF	^	18,705.00
	SPDR METALS & MINING	150.00	SPDR METALS & MINING ETF	^	10,773.00
	SPDR S&P 500 ETF TRU	962.00	SPDR S&P 500 ETF TRUST	^	129,773.80
	SPDR S&P 500 ETF TRU	823.00	SPDR S&P 500 ETF TRUST	^	111,022.70
	SPROTT PHYSICAL GOLD	1,000.00	SPROTT PHYSICAL GOLD TRUST	^	13,370.00
	T ROWE PRICE INTL BD	5,262.63	T ROWE PRICE INTL BD FUND # 76	^	54,573.51

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	TEMPLETON DEV MKTS A	1,963.91	TEMPLETON DEV MKTS A #711	^	50,727.80
	TEMPLETON EMERG MKTS	600.00	TEMPLETON EMERG MKTS INCM FD D	^	10,620.00
	TEMPLETON GLOBAL INC	1,000.00	TEMPLETON GLOBAL INCOME FD DEL	^	11,290.00
	TEUCRIUM CORN FUND E	200.00	TEUCRIUM CORN FUND ETF	^	9,060.00
	THIRD AVENUE SMALL C	8.37	THIRD AVENUE SMALL CAP VALUE	^	186.90
	THORNBURG INTL VALUE	708.97	THORNBURG INTL VALUE FD CL R1 499	^	21,333.00
	THORNBURG INTL VALUE	8,388.49	THORNBURG INTL VALUE FD-C# 639	^	237,058.70
	THORNBURG VALUE FUND	433.86	THORNBURG VALUE FUND CL R1 467	^	15,740.48
	TOUCHSTONE SMALL CAP	2,743.48	TOUCHSTONE SMALL CAP CORE FUND-Y	^	39,588.47
	TWEEDY BROWNE AMERIC	4,503.26	TWEEDY BROWNE AMERICAN VALUE	^	89,659.87
	ULTRASHORT LEHMAN 20	800.00	ULTRASHORT LEHMAN 20+ YEAR ETF	^	26,536.00
	UNITED STATES OIL FD	200.00	UNITED STATES OIL FD LP SBI	^	8,100.00
	VAN ECK GLOBAL HARD	29,980.62	VAN ECK GLOBAL HARD ASSETS FD CL A	^	1,643,537.64
	VANGUARD BOND INDEX	1,689.14	VANGUARD BOND INDEX SHORT TM BD 132	^	17,955.54
	VANGUARD CONVERTIBLE	4,640.90	VANGUARD CONVERTIBLE SECURITIES #082	^	65,529.56
	VANGUARD DEVE FGN MK	4,648.44	VANGUARD DEVE FGN MKTS STK INDEX FD	^	49,831.31
	VANGUARD DIVIDEND AP	10,653.29	VANGUARD DIVIDEND APPRECIATION-INV	^	241,723.08
	VANGUARD EMERGING MA	100.00	VANGUARD EMERGING MARKETS ETF	^	4,911.00
	VANGUARD EMERGING MA	945.00	VANGUARD EMERGING MARKETS ETF	^	46,408.95
	VANGUARD EMERGING MA	1,315.00	VANGUARD EMERGING MARKETS ETF	^	64,579.65
	VANGUARD ENERGY ETF	100.00	VANGUARD ENERGY ETF	^	11,291.00
	VANGUARD FTSE ALL WO	200.00	VANGUARD FTSE ALL WORLD X-US SC ETF	^	20,982.00
	VANGUARD FTSE ALL WO	12,083.60	VANGUARD FTSE ALL WORLD-INV #770	^	238,409.45
	VANGUARD FXD INCM HI	17,618.81	VANGUARD FXD INCM HI YLD CORP 029	^	103,246.23
	VANGUARD INFLAT-PROT	7,745.52	VANGUARD INFLAT-PROTECTED SEC-IV#119	^	104,719.48
	VANGUARD INFLAT-PROT	1,419.62	VANGUARD INFLAT-PROTECTED SEC-IV#119	^	19,193.29
	VANGUARD INTERMED TE	16,595.50	VANGUARD INTERMED TERM CORP FD #71	^	166,784.82
	VANGUARD INTERMEDIAT	2,335.00	VANGUARD INTERMEDIATE-TERM C ETF	^	189,345.15
	VANGUARD INTERMEDIAT	1,920.00	VANGUARD INTERMEDIATE-TERM C ETF	^	155,692.80
	VANGUARD INTL EQUITY	500.00	VANGUARD INTL EQUITY INDEX FDS	^	25,180.00
	VANGUARD INTRM-TERM	11,099.47	VANGUARD INTRM-TERM INVT GR-ADM 0571	^	111,549.69
	VANGUARD LARGE CAP I	16,595.77	VANGUARD LARGE CAP INX-INV # 307	^	415,392.12
	VANGUARD LARGE CAP I	3,437.13	VANGUARD LARGE CAP INX-INV # 307	^	86,031.39
	VANGUARD MID CAP IND	4,758.18	VANGUARD MID CAP INDEX FD #859	^	106,916.24
	VANGUARD MID CAP IND	1,228.04	VANGUARD MID CAP INDEX FD #859	^	27,594.13
	VANGUARD MID-CAP VIP	920.00	VANGUARD MID-CAP VIPERS ETF	^	75,790.52
	VANGUARD MSCI EAFE E	1,185.00	VANGUARD MSCI EAFE ETF	^	45,681.75
	VANGUARD MSCI EAFE E	4,625.00	VANGUARD MSCI EAFE ETF	^	178,293.75
	VANGUARD REIT ETF	704.00	VANGUARD REIT ETF	^	44,126.72
	VANGUARD REIT INDEX	5,335.41	VANGUARD REIT INDEX PORTFOLIO #123	^	111,083.32
	VANGUARD REIT INDEX	610.97	VANGUARD REIT INDEX PORTFOLIO #123	^	12,720.35
	VANGUARD S/T INVT GR	30,057.81	VANGUARD S/T INVT GRADE BD FD 039	^	324,624.40
	VANGUARD SHORT TERM	5,844.01	VANGUARD SHORT TERM CORP FD-ADM 539	^	63,115.36

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	VANGUARD SMALL-CAP E	585.00	VANGUARD SMALL-CAP ETF	^	46,636.20
	VANGUARD SMALL-CAP E	630.00	VANGUARD SMALL-CAP ETF	^	50,223.60
	VANGUARD SMALL-CAP I	2,792.46	VANGUARD SMALL-CAP INDEX FUND # 48	^	106,504.62
	VANGUARD SMALL-CAP I	672.77	VANGUARD SMALL-CAP INDEX FUND # 48	^	25,659.37
	VANGUARD TOTAL BOND	3,919.72	VANGUARD TOTAL BOND MKT INDEX 084	^	42,176.22
	VNGRD SPCL GOLD & PR	1,046.22	VNGRD SPCL GOLD & PREC METALS #53	^	28,457.18
	WALDEN SMALL CAP INN	3,641.42	WALDEN SMALL CAP INNOVATIONS FUND	^	64,708.12
	WELLS FARGO ASIA PAC	4,177.46	WELLS FARGO ASIA PACIFIC-INV # 3225	^	43,445.60
	WELLS FARGO SH DUR G	3,473.19	WELLS FARGO SH DUR GOV BD-ADM # 935	^	35,947.52
	WESTCORE PLUS BOND F	8,213.26	WESTCORE PLUS BOND FUND	^	89,606.62
	WESTCORE SMALL-CAP V	1,111.73	WESTCORE SMALL-CAP VALUE FUND	^	14,185.74
	WISDOMTREE EM SMALL	273.94	WISDOMTREE EM SMALL CAP ETF	^	14,984.41
	WISDOMTREE EM SMALL	203.51	WISDOMTREE EM SMALL CAP ETF	^	11,131.89
	WISDOMTREE EM SMALL	260.93	WISDOMTREE EM SMALL CAP ETF	^	14,272.98
	WISDOMTREE EM SMALL	205.52	WISDOMTREE EM SMALL CAP ETF	^	11,242.05
	WISDOMTREE EM SMALL	184.26	WISDOMTREE EM SMALL CAP ETF	^	10,079.19
	WISDOMTREE EM SMALL	152.00	WISDOMTREE EM SMALL CAP ETF	^	8,314.51
	WISDOMTREE EM SMALL	151.01	WISDOMTREE EM SMALL CAP ETF	^	8,260.25
	WISDOMTREE EMERGING	100.00	WISDOMTREE EMERGING MKTS DEBT-ETF	^	5,342.00
		14,240,543.33	**TOTAL MUTUAL FUNDS**		**285,522,843.00**
					338,540,202.04
	NOTES, MORTGAGES & CONTRACTS				
	PARTICIPANT LOANS				
*	PAUL HASTINGS MASTER NOTE	4,768,985.88	SECURED BY VESTED INTEREST 5.25% TO 10.00%	^	4,768,985.88
		4,768,985.88	**TOTAL PARTICIPANT LOANS**		4,768,985.88
	OTHER LOANS				
	BANCROFT ROW LLC	35,000.00	BANCROFT ROW LLC 10.000% 6/19/14	^	35,000.00
	CAPITOL INVESTMENTS	127,500.00	CAPITOL INVESTMENTS 12.000% 4/22/09	^	0.00
	DARRETTA, DANIEL	164,891.97	DARRETTA, DANIEL 6.000% 12/23/15	^	164,891.97
		327,391.97	**TOTAL OTHER LOANS**		199,891.97
		5,096,377.85	**TOTAL NOTES, MORTGAGES & CONTRACTS**		**4,968,877.85**
	MISCELLANEOUS				
	PARTNERSHIPS				

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ABINGDON FUTURES FUN	56.72	ABINGDON FUTURES FUND LP	^	65,935.91
	BEAR STEARNS PRIVATE	1.00	BEAR STEARNS PRIVATE EQTY OPP II LP	^	346,831.00
	BEAR STEARNS PRIVATE	1.00	BEAR STEARNS PRIVATE EQTY OPP II LP	^	346,831.00
	BEAR STEARNS VENTURE	1.00	BEAR STEARNS VENTURE PARTNERS L P	^	251,642.00
	BHM DISCRETIONARY FU	101.16	BHM DISCRETIONARY FUTURES FUND, LP	^	109,690.82
	BLACKSTONE GROUP L P	600.00	BLACKSTONE GROUP L P	^	10,344.00
	BRISTOL ENERGY FUND	23.98	BRISTOL ENERGY FUND LP	^	31,139.27
	CALIFORNIA COMMUNITY	2,971.00	CALIFORNIA COMMUNITY LLC	^	35,414.32
	CATALYST INVESTORS L	1.10	CATALYST INVESTORS L P	^	87,562.00
	CATALYST INVESTORS L	1.10	CATALYST INVESTORS L P	^	87,562.00
	CHENIERE ENERGY PART	1,200.00	CHENIERE ENERGY PARTNERS LP	^	21,636.00
	COASTVIEW EQUITY PAR	166,539.64	COASTVIEW EQUITY PARTNERS LP	^	206,506.99
	DEL NORTE ASSOC LP	3.27	DEL NORTE ASSOC LP	^	16,000.00
	DIVERSIFIED PACIFIC	75,000.00	DIVERSIFIED PACIFIC OPP FUND I LLC	^	77,430.98
	ENTERPRISE PRODS PAR	700.00	ENTERPRISE PRODS PARTNERS L P	^	29,148.00
	FAIRFIELD FUTURES FU	46.66	FAIRFIELD FUTURES FUND II LP	^	47,703.96
	FUTURES PORTFOLIO FU	4.98	FUTURES PORTFOLIO FUND, LP SERIES A	^	25,000.00
	KINDER MORGAN ENGY P	150.00	KINDER MORGAN ENGY PARTNERS L P INT	^	11,184.00
	KRG CAPITAL FUND II	1.35	KRG CAPITAL FUND II L P	^	15,317.00
	KRG CAPITAL FUND IV	1.15	KRG CAPITAL FUND IV LP	^	100,015.00
	LBC CREDIT PARTNERS	106,629.85	LBC CREDIT PARTNERS PARALLEL, LP	^	50,447.97
	LEM REAL ESTATE MEZZ	1.21	LEM REAL ESTATE MEZZANINE FD L P	^	34,525.13
	LEM REAL ESTATE MEZZ	1.21	LEM REAL ESTATE MEZZANINE FD L P	^	34,525.13
	LINN ENERGY LLC LP	1,000.00	LINN ENERGY LLC LP	^	38,860.00
	NORTH STAR HEDGE FUN	1.00	NORTH STAR HEDGE FUND L P	^	1,372,998.00
	RANCON REALTY FUND V	5.00	RANCON REALTY FUND V L P	^	2,595.00
	RANCON REALTY FUND V	5.00	RANCON REALTY FUND V L P	^	2,595.00
	ROSEBUD INTERNATIONA	43,650.00	ROSEBUD INTERNATIONAL HOLDINGS LLC	^	43,650.00
	ROSEBUD INTERNATIONA	174,599.00	ROSEBUD INTERNATIONAL HOLDINGS LLC	^	174,599.00
	ROSEBUD RLH II LLC	252,600.00	ROSEBUD RLH II LLC	^	252,600.00
	ROSEBUD RLH II LLC	168,400.00	ROSEBUD RLH II LLC	^	168,400.00
	ROSEBUD RLH LLC	122,625.00	ROSEBUD RLH LLC	^	150,000.05
	SEVEN HILLS GROUP LL	5,000.00	SEVEN HILLS GROUP LLC	^	37,042.50
	SKB QUALIFIED FD I L	241,511.31	SKB QUALIFIED FD I LP	^	143,791.97
	SKB-TS II, LLC	0.15	SKB-TS II, LLC	^	100,000.00
	SUPERFUND GOLD, LP S	9.69	SUPERFUND GOLD, LP SERIES A	^	17,196.26
	TENNENBAUM OPPORTUNI	7.08	TENNENBAUM OPPORTUNITIES FD V, LLC	^	91,378.00
	TENNENBAUM OPPORTUNI	38,237.68	TENNENBAUM OPPORTUNITIES FUND VI LLC	^	38,237.68
	WESTERLY PARTNERS LP	279,807.00	WESTERLY PARTNERS LP	^	349,337.92
	WESTSIDE CAPITAL PAR	104,951.00	WESTSIDE CAPITAL PARTNERS LLC	^	69,515.97
	WESTSIDE SACRAMENTO	26,000.00	WESTSIDE SACRAMENTO INVESTORS LLC	^	4,491.99
	2364 VENTURA BLVD IN	0.05	2364 VENTURA BLVD INVESTORS LLC	^	26,000.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	26 BRIX, LLC	1.54	26 BRIX, LLC	^	25,000.00
		1,812,447.88	**TOTAL PARTNERSHIPS**		5,150,681.82
	OTHER ASSETS				
	BANK OF MONTREAL	5,000.00	BANK OF MONTREAL 2.125% 6/28/13	^	5,116.45
	BARCLAYS BK V/R	10,000.00	BARCLAYS BK V/R 1.286% 1/13/14	^	10,070.00
	BK OF MONTREAL V/R 0	30,000.00	BK OF MONTREAL V/R 0.74325% 4/29/14	^	30,069.90
	BK OF NOVA SCOTIA	5,000.00	BK OF NOVA SCOTIA 2.250% 1/22/13	^	5,119.65
	BNP PARIBAS V/R	10,000.00	BNP PARIBAS V/R 1.146% 1/10/14	^	10,044.10
	BP CAP MKTS PLC V/R	10,000.00	BP CAP MKTS PLC V/R 0.9095% 3/11/14	^	10,049.50
	CALIFORNIA ST	155,000.00	CALIFORNIA ST 7.500% 4/01/34	^	180,525.40
	CALIFORNIA ST	125,000.00	CALIFORNIA ST 7.550% 4/01/39	^	147,287.50
	CREDIT SUISSE V/R 1	10,000.00	CREDIT SUISSE V/R 1.26313% 1/14/14	^	10,096.10
	DEUTSCHE BK AG LDN	5,000.00	DEUTSCHE BK AG LDN 2.375% 1/11/13	^	5,108.00
	IMS LITMAN/GREGORY #	82,195.00	IMS LITMAN/GREGORY #5 #960010387	^	135,846.14
	IMS WILSH 5 GROWTH #	57,322.00	IMS WILSH 5 GROWTH #960010373	^	85,078.17
	LLOYDS TSB BK V/R	10,000.00	LLOYDS TSB BK V/R 2.603% 1/24/14	^	10,172.80
	NEW YORK N Y	5,000.00	NEW YORK N Y 1.472% 10/01/11	^	5,015.40
	NEW YORK N Y CITY TR	200,000.00	NEW YORK N Y CITY TR 5.572% 11/01/38	^	208,538.00
	PUT ON FXE @ 140.00	300.00	PUT ON FXE @ 140.00 6/18/11	^	168.00
	PUT ON SPY @ 133.00	1,000.00	PUT ON SPY @ 133.00 6/18/11	^	1,010.00
	REGIONAL TRANSN AUTH	10,000.00	REGIONAL TRANSN AUTH 2.843% 7/01/12	^	10,143.00
	ROYAL BK OF SCOTLAND	45,000.00	ROYAL BK OF SCOTLAND 4.250% 2/15/16	^	45,134.10
	ROYAL BK SCOTL V/R	10,000.00	ROYAL BK SCOTL V/R 2.679% 8/23/13	^	10,267.60
	SANOFI AVENTIS	15,000.00	SANOFI AVENTIS 2.625% 3/29/16	^	15,249.90
	SHELL INTL FIN	5,000.00	SHELL INTL FIN 1.875% 3/25/13	^	5,109.65
	UBS AG STAMFORD CT	10,000.00	UBS AG STAMFORD CT 2.250% 1/28/14	^	10,126.10
	WESTPAC BKG V/R	10,000.00	WESTPAC BKG V/R 1.0395% 12/09/13	^	10,034.90
		825,817.00	**TOTAL OTHER ASSETS**		965,380.36
		2,638,264.88	**TOTAL MISCELLANEOUS**		**6,116,062.18**
			PRINCIPAL CASH		**255,763.26**
			TOTAL ASSETS		**378,104,631.37**
					==========

* Denotes Party-In-Interest asset

^ Cost Information not provided as assets are part of an individual account plan that participants and beneficiaries directed with respect to assets allocated to his or her account.

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CASH EQUIVALENTS				
*	CITY NATIONAL BANK	230,845.75	CNI CHARTER PRIME MNY MK INST FUND	^	230,845.75
*	CITY NATIONAL BANK	435,990.35	CNI CHARTER PRIME MNY MK INST FUND	^	435,990.35
*	CITY NATIONAL BANK	788.53	CNI CHARTER PRIME MNY MK INST FUND	^	788.53
*	CITY NATIONAL BANK	592,033.46	CNI CHARTER PRIME MNY MK INST FUND	^	592,033.46
*	CITY NATIONAL BANK	14,795.93	CNI CHARTER PRIME MNY MK INST FUND	^	14,795.93
*	CITY NATIONAL BANK	7,584.53	CNI CHARTER PRIME MNY MK INST FUND	^	7,584.53
*	CITY NATIONAL BANK	143,255.32	CNI CHARTER PRIME MNY MK INST FUND	^	143,255.32
*	CITY NATIONAL BANK	523.02	CNI CHARTER PRIME MNY MK INST FUND	^	523.02
*	CITY NATIONAL BANK	17,451.51	CNI CHARTER PRIME MNY MK INST FUND	^	17,451.51
*	CITY NATIONAL BANK	21,851.38	CNI CHARTER PRIME MNY MK INST FUND	^	21,851.38
*	CITY NATIONAL BANK	49,719.94	CNI CHARTER PRIME MNY MK INST FUND	^	49,719.94
*	CITY NATIONAL BANK	0.09	CNI CHARTER PRIME MNY MK INST FUND	^	0.09
*	CITY NATIONAL BANK	3,446.51	CNI CHARTER PRIME MNY MK INST FUND	^	3,446.51
*	CITY NATIONAL BANK	39.02	CNI CHARTER PRIME MNY MK INST FUND	^	39.02
*	CITY NATIONAL BANK	94,265.05	CNI CHARTER PRIME MNY MK INST FUND	^	94,265.05
*	CITY NATIONAL BANK	4,571.65	CNI CHARTER PRIME MNY MK INST FUND	^	4,571.65
*	CITY NATIONAL BANK	1,790.21	CNI CHARTER PRIME MNY MK INST FUND	^	1,790.21
*	CITY NATIONAL BANK	33,108.35	CNI CHARTER PRIME MNY MK INST FUND	^	33,108.35
*	CITY NATIONAL BANK	37,970.52	CNI CHARTER PRIME MNY MK INST FUND	^	37,970.52
*	CITY NATIONAL BANK	46,214.16	CNI CHARTER PRIME MNY MK INST FUND	^	46,214.16
*	CITY NATIONAL BANK	3,668.25	CNI CHARTER PRIME MNY MK INST FUND	^	3,668.25
*	CITY NATIONAL BANK	3,786.07	CNI CHARTER PRIME MNY MK INST FUND	^	3,786.07
*	CITY NATIONAL BANK	202.97	CNI CHARTER PRIME MNY MK INST FUND	^	202.97
*	CITY NATIONAL BANK	41,006.51	CNI CHARTER PRIME MNY MK INST FUND	^	41,006.51
*	CITY NATIONAL BANK	64,128.28	CNI CHARTER PRIME MNY MK INST FUND	^	64,128.28
*	CITY NATIONAL BANK	102,148.60	CNI CHARTER PRIME MNY MK INST FUND	^	102,148.60
*	CITY NATIONAL BANK	20,959.77	CNI CHARTER PRIME MNY MK INST FUND	^	20,959.77
*	CITY NATIONAL BANK	32,429.42	CNI CHARTER PRIME MNY MK INST FUND	^	32,429.42
*	CITY NATIONAL BANK	27,619.83	CNI CHARTER PRIME MNY MK INST FUND	^	27,619.83
*	CITY NATIONAL BANK	798.96	CNI CHARTER PRIME MNY MK INST FUND	^	798.96
*	CITY NATIONAL BANK	180.02	CNI CHARTER PRIME MNY MK INST FUND	^	180.02
*	CITY NATIONAL BANK	17,273.87	CNI CHARTER PRIME MNY MK INST FUND	^	17,273.87
*	CITY NATIONAL BANK	23,531.30	CNI CHARTER PRIME MNY MK INST FUND	^	23,531.30
*	CITY NATIONAL BANK	3,598.36	CNI CHARTER PRIME MNY MK INST FUND	^	3,598.36
*	CITY NATIONAL BANK	33,444.73	CNI CHARTER PRIME MNY MK INST FUND	^	33,444.73
*	CITY NATIONAL BANK	10,782.07	CNI CHARTER PRIME MNY MK INST FUND	^	10,782.07
*	CITY NATIONAL BANK	6,460.56	CNI CHARTER PRIME MNY MK INST FUND	^	6,460.56
*	CITY NATIONAL BANK	756.91	CNI CHARTER PRIME MNY MK INST FUND	^	756.91
*	CITY NATIONAL BANK	235,620.43	CNI CHARTER PRIME MNY MK INST FUND	^	235,620.43
*	CITY NATIONAL BANK	80.39	CNI CHARTER PRIME MNY MK INST FUND	^	80.39
*	CITY NATIONAL BANK	45,366.19	CNI CHARTER PRIME MNY MK INST FUND	^	45,366.19

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
*	CITY NATIONAL BANK	26,569.60	CNI CHARTER PRIME MNY MK INST FUND	^	26,569.60
*	CITY NATIONAL BANK	3,388.57	CNI CHARTER PRIME MNY MK INST FUND	^	3,388.57
*	CITY NATIONAL BANK	411.24	CNI CHARTER PRIME MNY MK INST FUND	^	411.24
*	CITY NATIONAL BANK	275,465.73	CNI CHARTER PRIME MNY MK INST FUND	^	275,465.73
*	CITY NATIONAL BANK	8,580.26	CNI CHARTER PRIME MNY MK INST FUND	^	8,580.26
*	CITY NATIONAL BANK	41,534.92	CNI CHARTER PRIME MNY MK INST FUND	^	41,534.92
*	CITY NATIONAL BANK	4,628.66	CNI CHARTER PRIME MNY MK INST FUND	^	4,628.66
*	CITY NATIONAL BANK	0.05	CNI CHARTER PRIME MNY MK INST FUND	^	0.05
*	CITY NATIONAL BANK	4,540.87	CNI CHARTER PRIME MNY MK INST FUND	^	4,540.87
*	CITY NATIONAL BANK	295.76	CNI CHARTER PRIME MNY MKT INST #240	^	295.76
*	CITY NATIONAL BANK	7,376.25	CNI CHARTER PRIME MNY MKT INST #240	^	7,376.25
*	CITY NATIONAL BANK	10,152.59	CNI CHARTER PRIME MNY MKT INST #240	^	10,152.59
*	CITY NATIONAL BANK	29,815.55	CNI CHARTER PRIME MNY MKT INST #240	^	29,815.55
*	CITY NATIONAL BANK	96,387.10	CNI CHARTER PRIME MNY MKT INST #240	^	96,387.10
*	CITY NATIONAL BANK	241,201.23	CNI CHARTER PRIME MNY MKT INST #240	^	241,201.23
*	CITY NATIONAL BANK	14,860.53	CNI CHARTER PRIME MNY MKT INST #240	^	14,860.53
*	CITY NATIONAL BANK	48,385.39	CNI CHARTER PRIME MNY MKT INST #240	^	48,385.39
*	CITY NATIONAL BANK	8,817.35	CNI CHARTER PRIME MNY MKT INST #240	^	8,817.35
*	CITY NATIONAL BANK	12,253.68	CNI CHARTER PRIME MNY MKT INST #240	^	12,253.68
*	CITY NATIONAL BANK	14,894.01	CNI CHARTER PRIME MNY MKT INST #240	^	14,894.01
*	CITY NATIONAL BANK	148,185.77	CNI CHARTER PRIME MNY MKT INST #240	^	148,185.77
*	CITY NATIONAL BANK	13.93	CNI CHARTER PRIME MNY MKT INST #240	^	13.93
*	CITY NATIONAL BANK	4,382.07	CNI CHARTER PRIME MNY MKT INST #240	^	4,382.07
*	CITY NATIONAL BANK	11,318.02	CNI CHARTER PRIME MNY MKT INST #240	^	11,318.02
*	CITY NATIONAL BANK	41,096.47	CNI CHARTER PRIME MNY MKT INST #240	^	41,096.47
*	CITY NATIONAL BANK	6.22	CNI CHARTER PRIME MNY MKT INST #240	^	6.22
*	CITY NATIONAL BANK	55,389.77	CNI CHARTER PRIME MNY MKT INST #240	^	55,389.77
*	CITY NATIONAL BANK	75,355.09	CNI CHARTER PRIME MNY MKT INST #240	^	75,355.09
*	CITY NATIONAL BANK	15,165.24	CNI CHARTER PRIME MNY MKT INST #240	^	15,165.24
*	CITY NATIONAL BANK	145,725.79	CNI CHARTER PRIME MNY MKT INST #240	^	145,725.79
*	CITY NATIONAL BANK	8,077.37	CNI CHARTER PRIME MNY MKT INST #240	^	8,077.37
*	CITY NATIONAL BANK	2,389.69	CNI CHARTER PRIME MNY MKT INST #240	^	2,389.69
*	CITY NATIONAL BANK	50,615.85	CNI CHARTER PRIME MNY MKT INST #240	^	50,615.85
*	CITY NATIONAL BANK	1,079.83	CNI CHARTER PRIME MNY MKT INST #240	^	1,079.83
*	CITY NATIONAL BANK	2,576.03	CNI CHARTER PRIME MNY MKT INST #240	^	2,576.03
*	CITY NATIONAL BANK	77,890.12	CNI CHARTER PRIME MNY MKT INST #240	^	77,890.12
*	CITY NATIONAL BANK	168,362.63	CNI CHARTER PRIME MNY MKT INST #240	^	168,362.63
*	CITY NATIONAL BANK	6,049.68	CNI CHARTER PRIME MNY MKT INST #240	^	6,049.68
*	CITY NATIONAL BANK	34,085.75	CNI CHARTER PRIME MNY MKT INST #240	^	34,085.75
*	CITY NATIONAL BANK	288,620.53	CNI CHARTER PRIME MNY MKT INST #240	^	288,620.53
*	CITY NATIONAL BANK	197,293.01	CNI CHARTER PRIME MNY MKT INST #240	^	197,293.01
*	CITY NATIONAL BANK	3,639.30	CNI CHARTER PRIME MNY MKT INST #240	^	3,639.30
*	CITY NATIONAL BANK	116,859.22	CNI CHARTER PRIME MNY MKT INST #240	^	116,859.22

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
*	CITY NATIONAL BANK	75,904.99	CNI CHARTER PRIME MNY MKT INST #240	^	75,904.99
*	CITY NATIONAL BANK	245,322.23	CNI CHARTER PRIME MNY MKT INST #240	^	245,322.23
*	CITY NATIONAL BANK	180,373.68	CNI CHARTER PRIME MNY MKT INST #240	^	180,373.68
*	CITY NATIONAL BANK	992.89	CNI CHARTER PRIME MNY MKT INST #240	^	992.89
*	CITY NATIONAL BANK	267,310.73	CNI CHARTER PRIME MNY MKT INST #240	^	267,310.73
*	CITY NATIONAL BANK	784.24	CNI CHARTER PRIME MNY MKT INST #240	^	784.24
*	CITY NATIONAL BANK	55,189.93	CNI CHARTER PRIME MNY MKT INST #240	^	55,189.93
*	CITY NATIONAL BANK	79,856.53	CNI CHARTER PRIME MNY MKT INST #240	^	79,856.53
*	CITY NATIONAL BANK	68,902.39	CNI CHARTER PRIME MNY MKT INST #240	^	68,902.39
*	CITY NATIONAL BANK	137,162.34	CNI CHARTER PRIME MNY MKT INST #240	^	137,162.34
*	CITY NATIONAL BANK	4,200.06	CNI CHARTER PRIME MNY MKT INST #240	^	4,200.06
*	CITY NATIONAL BANK	12,279.53	CNI CHARTER PRIME MNY MKT INST #240	^	12,279.53
*	CITY NATIONAL BANK	195,637.22	CNI CHARTER PRIME MNY MKT INST #240	^	195,637.22
*	CITY NATIONAL BANK	8,629.58	CNI CHARTER PRIME MNY MKT INST #240	^	8,629.58
*	CITY NATIONAL BANK	55,979.04	CNI CHARTER PRIME MNY MKT INST #240	^	55,979.04
*	CITY NATIONAL BANK	570,431.02	CNI CHARTER PRIME MNY MKT INST #240	^	570,431.02
*	CITY NATIONAL BANK	25,927.46	CNI CHARTER PRIME MNY MKT INST #240	^	25,927.46
*	CITY NATIONAL BANK	253,394.31	CNI CHARTER PRIME MNY MKT INST #240	^	253,394.31
*	CITY NATIONAL BANK	39,617.24	CNI CHARTER PRIME MNY MKT INST #240	^	39,617.24
*	CITY NATIONAL BANK	5,259.05	CNI CHARTER PRIME MNY MKT INST #240	^	5,259.05
*	CITY NATIONAL BANK	109,614.98	CNI CHARTER PRIME MNY MKT INST #240	^	109,614.98
*	CITY NATIONAL BANK	950,785.53	CNI CHARTER PRIME MNY MKT INST #240	^	950,785.53
*	CITY NATIONAL BANK	71,247.50	CNI CHARTER PRIME MNY MKT INST #240	^	71,247.50
*	CITY NATIONAL BANK	20,739.00	CNI CHARTER PRIME MNY MKT INST #240	^	20,739.00
	FIDELITY CASH RESVS	3,986.48	FIDELITY CASH RESVS -055	^	3,986.48
	FIDELITY CASH RESVS	3,629.50	FIDELITY CASH RESVS -055	^	3,629.50
	FIDELITY CASH RESVS	4,607.08	FIDELITY CASH RESVS -055	^	4,607.08
	FIDELITY CASH RESVS	3,176.85	FIDELITY CASH RESVS -055	^	3,176.85
	FIDELITY CASH RESVS	4,779.97	FIDELITY CASH RESVS -055	^	4,779.97
	FIDELITY CASH RESVS	2,407.62	FIDELITY CASH RESVS -055	^	2,407.62
	FIDELITY CASH RESVS	2,279.12	FIDELITY CASH RESVS -055	^	2,279.12
		8,174,233.58	**TOTAL CASH EQUIVALENTS**		**8,174,233.58**
	SAVINGS AND CD'S				
	BANK OF AMER C/D	10,000.00	BANK OF AMER C/D 1.700% 11/14/11	^	10,054.20
	COUNTRY BK NY C/D	95,000.00	COUNTRY BK NY C/D 5.100% 9/27/12	^	100,330.45
	DEUTSCHE BK V/R CD	10,000.00	DEUTSCHE BK V/R CD 0.900% 1/18/13	^	10,081.60
	GE MONEY BANK C/D	10,000.00	GE MONEY BANK C/D 1.800% 11/14/11	^	10,058.70
		125,000.00	**TOTAL SAVINGS AND CD'S**		**130,524.95**

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT		(d) COST	(e) CURRENT VALUE
	GOVERNMENT & AGENCIES					
	FFCB	32,000.00	FFCB	5.070% 5/21/12	^	33,472.00
	FHLB	70,000.00	FHLB	5.000% 12/09/16	^	80,743.60
	FHLB	25,000.00	FHLB	7.200% 6/14/11	^	25,064.00
	FHLB CONS BD	100,000.00	FHLB CONS BD	4.875% 11/15/11	^	102,157.00
	FHLB CONS BD	35,000.00	FHLB CONS BD	4.875% 11/15/11	^	35,754.95
	FHLMC	2,000.00	FHLMC	6.250% 7/15/32	^	2,511.42
	FHLMC DEB	80,000.00	FHLMC DEB	0.000% 2/01/14	^	77,379.20
	FHLMC MTN	10,000.00	FHLMC MTN	4.750% 11/17/15	^	11,335.90
	FHLMC NT	100,000.00	FHLMC NT	5.750% 1/15/12	^	103,465.00
	FNMA	8,000.00	FNMA	0.375% 12/28/12	^	8,003.04
	FNMA	20,000.00	FNMA	0.375% 12/28/12	^	20,007.60
	FNMA	35,000.00	FNMA	5.000% 3/02/15	^	39,739.00
	FNMA	165,000.00	FNMA	5.450% 10/18/21	^	186,369.15
	FNMA	2,000.00	FNMA	6.250% 5/15/29	^	2,484.70
	FNMA	4,000.00	FNMA	6.250% 5/15/29	^	4,969.40
	FNMA MTN	100,000.00	FNMA MTN	4.625% 10/15/14	^	111,592.00
	FNMA NT	15,000.00	FNMA NT	5.375% 11/15/11	^	15,358.35
	GNMA CMO 2011-60 DA	44,730.97	GNMA CMO 2011-60 DA	4.000% 7/16/39	^	44,819.54
	TSY INFL IX N/B	25,771.25	TSY INFL IX N/B	0.500% 4/15/15	^	26,987.40
	TSY INFL IX N/B	62,158.20	TSY INFL IX N/B	1.375% 7/15/18	^	67,242.74
	TSY INFL IX N/B	70,197.60	TSY INFL IX N/B	1.625% 1/15/15	^	76,493.62
	TSY INFL IX N/B	25,887.88	TSY INFL IX N/B	2.000% 1/15/16	^	28,864.99
	TSY INFL IX N/B	103,022.61	TSY INFL IX N/B	2.375% 1/15/17	^	117,477.71
	TSY INFL IX N/B	35,448.64	TSY INFL IX N/B	2.375% 1/15/17	^	40,422.44
	TSY INFL IX N/B	32,336.40	TSY INFL IX N/B	2.625% 7/15/17	^	37,618.87
	TSY INFL IX N/B	124,248.00	TSY INFL IX N/B	3.000% 7/15/12	^	131,004.61
	TVA STRIPPED INT	95,000.00	TVA STRIPPED INT	0.000% 5/01/16	^	84,244.10
	U S TREASURY BONDS	30,000.00	U S TREASURY BONDS	1.250% 9/30/15	^	29,831.40
	UNITED STATES TREAS	60,000.00	UNITED STATES TREAS	2.375% 2/28/15	^	62,775.00
	US TREAS STRIPS INT	150,000.00	US TREAS STRIPS INT	0.000% 5/15/15	^	142,674.00
	US TREAS STRIPS PRIN	65,000.00	US TREAS STRIPS PRIN	0.000% 2/15/15	^	62,376.60
	US TREASURY BILLS	210,000.00	US TREASURY BILLS	6/09/11	^	210,000.00
	US TREASURY BILLS	50,000.00	US TREASURY BILLS	6/30/11	^	49,998.50
	US TREASURY BONDS	25,000.00	US TREASURY BONDS	2.000% 1/31/16	^	25,525.50
	US TREASURY BONDS	24,000.00	US TREASURY BONDS	2.000% 4/30/16	^	24,395.52
	US TREASURY BONDS	39,000.00	US TREASURY BONDS	8.875% 2/15/19	^	56,647.50
	US TREASURY NOTES	150,000.00	US TREASURY NOTES	3.875% 2/15/13	^	158,953.50
		2,224,801.55	**TOTAL GOVERNMENT & AGENCIES**			**2,338,759.85**
	CORPORATE OBLIGATIONS					

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	BALL CORP	10,000.00	BALL CORP 6.625% 3/15/18	^	10,325.00
	BANK OF AMER CORP IN	90,000.00	BANK OF AMER CORP IN 4.000% 7/15/16	^	89,610.30
	BB&T CORP V/R	30,000.00	BB&T CORP V/R 0.953% 4/28/14	^	30,035.10
	BERKSHIRE HATHAWAY	5,000.00	BERKSHIRE HATHAWAY 1.400% 2/10/12	^	5,039.70
	BUNGE LTD FIN CORP	30,000.00	BUNGE LTD FIN CORP 5.100% 7/15/15	^	32,205.60
	CATERPILLAR FINL	15,000.00	CATERPILLAR FINL 2.000% 4/05/13	^	15,325.35
	CITIGROUP INC	5,000.00	CITIGROUP INC 5.500% 4/11/13	^	5,347.95
	COCA COLA CO	50,000.00	COCA COLA CO 5.350% 11/15/17	^	58,340.00
	EI DU PONT DE NEMOUR	10,000.00	EI DU PONT DE NEMOUR 3.250% 1/15/15	^	10,579.70
	ENERPLUS RES CORP UN	2,900.00	ENERPLUS RES CORP UNIT	^	94,076.00
	ERGO TRAINING CVT	150,000.00	ERGO TRAINING CVT 10.000% 11/15/01	^	0.00
	FPL GROUP CAP INC	15,000.00	FPL GROUP CAP INC 2.600% 9/01/15	^	15,018.90
	GE CAPITAL CORP MTN	110,000.00	GE CAPITAL CORP MTN 5.450% 1/15/13	^	117,604.30
	GEN ELEC CAP CORP	5,000.00	GEN ELEC CAP CORP 2.800% 1/08/13	^	5,130.75
	GENERAL ELEC CAP COR	10,000.00	GENERAL ELEC CAP COR 1.875% 9/16/13	^	10,102.00
	GOLDMAN SACHS V/R	10,000.00	GOLDMAN SACHS V/R 1.268% 2/07/14	^	9,974.80
	HANESBRANDS INC	10,000.00	HANESBRANDS INC 8.000% 12/15/16	^	10,850.00
	HOUSEHOLD FIN CORP	10,000.00	HOUSEHOLD FIN CORP 6.375% 10/15/11	^	10,218.40
	HSBC FIN CORP	95,000.00	HSBC FIN CORP 3.900% 1/15/15	^	97,788.25
	IBM CORP	15,000.00	IBM CORP 7.625% 10/15/18	^	19,196.40
	J P MORGAN V/R	10,000.00	J P MORGAN V/R 0.905% 2/26/13	^	10,062.70
	JEFFERIES GROUP INC	30,000.00	JEFFERIES GROUP INC 6.875% 4/15/21	^	32,989.20
	JPMORGAN CHASE & CO	29,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	36,618.30
	JPMORGAN CHASE & CO	23,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	29,042.10
	JPMORGAN CHASE & CO	30,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	37,881.00
	JPMORGAN CHASE & CO	24,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	30,304.80
	JPMORGAN CHASE & CO	19,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	23,991.30
	JPMORGAN CHASE & CO	15,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	18,940.50
	JPMORGAN CHASE & CO	14,000.00	JPMORGAN CHASE & CO 0.000% 8/08/11	^	17,677.80
	JPMORGAN CHASE & CO	67,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	66,370.20
	JPMORGAN CHASE & CO	53,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	52,501.80
	JPMORGAN CHASE & CO	68,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	67,360.80
	JPMORGAN CHASE & CO	53,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	52,501.80
	JPMORGAN CHASE & CO	43,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	42,595.80
	JPMORGAN CHASE & CO	34,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	33,680.40
	JPMORGAN CHASE & CO	35,000.00	JPMORGAN CHASE & CO 0.000% 10/24/13	^	34,671.00
	JPMORGAN CHASE & CO	25,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	27,560.00
	JPMORGAN CHASE & CO	19,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	20,945.60
	JPMORGAN CHASE & CO	23,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	25,355.20
	JPMORGAN CHASE & CO	20,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	22,048.00
	JPMORGAN CHASE & CO	14,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	15,433.60
	JPMORGAN CHASE & CO	11,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	12,126.40

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	JPMORGAN CHASE & CO	12,000.00	JPMORGAN CHASE & CO 0.000% 10/25/11	^	13,228.80
	JPMORGAN CHASE V/R	20,000.00	JPMORGAN CHASE V/R 0.997% 5/02/14	^	20,017.80
	KINDER MORGAN ENERGY	10,000.00	KINDER MORGAN ENERGY 5.000% 12/15/13	^	10,889.30
	LLOYDS TSB BK PLC	30,000.00	LLOYDS TSB BK PLC 6.375% 1/21/21	^	31,756.20
	MERRILL LYNCH CO INC	5,000.00	MERRILL LYNCH CO INC 5.450% 2/05/13	^	5,322.75
	METLIFE INC V/R	10,000.00	METLIFE INC V/R 1.520% 8/06/13	^	10,120.20
	MORGAN STANLEY V/R	10,000.00	MORGAN STANLEY V/R 2.761% 5/14/13	^	10,292.50
	MXENERGY HLDGS INC	618,849.00	MXENERGY HLDGS INC 13.250% 8/01/14	^	595,759.74
	NASDAQ OMX GROUP INC	30,000.00	NASDAQ OMX GROUP INC 4.000% 1/15/15	^	30,496.20
	NATIONAL RURAL UTILS	5,000.00	NATIONAL RURAL UTILS 2.625% 9/16/12	^	5,125.25
	NEW YORK TEL CO	8,000.00	NEW YORK TEL CO 6.700% 11/01/23	^	8,581.04
	NORFOLK SOUTHN CORP	15,000.00	NORFOLK SOUTHN CORP 5.257% 9/17/14	^	16,710.90
	NRG ENERGY INC	10,000.00	NRG ENERGY INC 7.375% 1/15/17	^	10,550.00
	NYSE EURONEXT	30,000.00	NYSE EURONEXT 4.800% 6/28/13	^	32,095.50
	OVERSEAS SHIPHLDG	10,000.00	OVERSEAS SHIPHLDG 8.125% 3/30/18	^	9,675.00
	PRAXAIR INC	10,000.00	PRAXAIR INC 1.750% 11/15/12	^	10,155.90
	SHERWIN WILLIAMS CO	15,000.00	SHERWIN WILLIAMS CO 3.125% 12/15/14	^	15,893.25
	SIMON PPTY GROUP LP	28,000.00	SIMON PPTY GROUP LP 10.350% 4/01/19	^	39,521.72
	SLM CORP	10,000.00	SLM CORP 6.250% 1/25/16	^	10,474.50
	TEVA PHARMACEUTICAL	10,000.00	TEVA PHARMACEUTICAL 1.500% 6/15/12	^	10,094.90
	UBS AG STAMFORD V/R	10,000.00	UBS AG STAMFORD V/R 1.359% 2/23/12	^	10,072.10
	UNITED PARCEL SERV	40,000.00	UNITED PARCEL SERV 5.500% 1/15/18	^	45,824.00
	VALERO ENERGY CORP	10,000.00	VALERO ENERGY CORP 4.500% 2/01/15	^	10,778.30
	VIACOM INC	15,000.00	VIACOM INC 3.500% 4/01/17	^	15,294.75
	WACHOVIA CORP V/R	10,000.00	WACHOVIA CORP V/R 2.043% 5/01/13	^	10,282.90
	WAL MART STORES INC	65,000.00	WAL MART STORES INC 2.875% 4/01/15	^	67,915.90
	WAL-MART STORES INC	40,000.00	WAL-MART STORES INC 5.375% 4/05/17	^	45,899.20
	WELLS FARGO BK NA	65,000.00	WELLS FARGO BK NA 4.750% 2/09/15	^	70,273.45
	WILLIS NORTH AMER IN	30,000.00	WILLIS NORTH AMER IN 6.200% 3/28/17	^	33,149.10
		2,518,749.00	**TOTAL CORPORATE OBLIGATIONS**		**2,563,677.95**
	PREFERRED STOCKS				
	ALCOA INC $3.75 PERP	20.00	ALCOA INC $3.75 PERP SER PFD	^	1,490.00
	ARCHER DANIELS 6.25%	1,000.00	ARCHER DANIELS 6.25% CONV PFD	^	40,820.00
	AT&T INC 6.375% PFD	1,200.00	AT&T INC 6.375% PFD	^	31,824.00
	BAC CAP TR X PFD	2,500.00	BAC CAP TR X PFD	^	60,250.00
	BARCLAYS BANK PLC 8.	2,600.00	BARCLAYS BANK PLC 8.125% PFD	^	68,354.00
	CORONADO BIOSCIENCES	2,980.00	CORONADO BIOSCIENCES INC SER A PFD	^	25,000.00
	COUNTRYWIDE CAP IV 6	3,400.00	COUNTRYWIDE CAP IV 6.750% PFD	^	85,068.00
	DILLARDS CAP TR I 7.	2,000.00	DILLARDS CAP TR I 7.500% PFD	^	49,900.00
	FORD MOTOR COMPANY S	2,000.00	FORD MOTOR COMPANY SER 7.500% PFD	^	52,200.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	GENERAL ELEC CAP COR	2,000.00	GENERAL ELEC CAP CORP 6.450% PFD	^	51,480.00
	GMAC LLC 7.375% PFD	2,000.00	GMAC LLC 7.375% PFD	^	48,200.00
	GOLDMAN SACHS GROUP	2,550.00	GOLDMAN SACHS GROUP INC SER D PFD	^	54,825.00
	SLM CORP SER 6.000%	1,200.00	SLM CORP SER 6.000% PFD	^	26,928.00
	WELLS FARGO & COMPAN	2,700.00	WELLS FARGO & COMPANY 8.00% PFD	^	77,868.00
		28,150.00	**TOTAL PREFERRED STOCKS**		**674,207.00**
	COMMON STOCKS				
	ABBOTT LABORATORIES	600.00	ABBOTT LABORATORIES COM	^	31,350.00
	ABBOTT LABORATORIES	221.00	ABBOTT LABORATORIES COM	^	11,547.25
	ABBOTT LABORATORIES	95.00	ABBOTT LABORATORIES COM	^	4,963.75
	ABBOTT LABORATORIES	210.00	ABBOTT LABORATORIES COM	^	10,972.50
	ABBOTT LABORATORIES	50.00	ABBOTT LABORATORIES COM	^	2,612.50
	ABERCROMBIE & FITCH	10.00	ABERCROMBIE & FITCH CO CL A	^	757.70
	ACCENTURE PLC COM	145.00	ACCENTURE PLC COM	^	8,321.55
	ACCENTURE PLC COM	60.00	ACCENTURE PLC COM	^	3,443.40
	ACTIVISION BLIZZARD	2,800.00	ACTIVISION BLIZZARD INC COM	^	33,572.00
	ADOBE SYSTEMS COM	200.00	ADOBE SYSTEMS COM	^	6,926.00
	ADOBE SYSTEMS COM	100.00	ADOBE SYSTEMS COM	^	3,463.00
	ADOBE SYSTEMS COM	75.00	ADOBE SYSTEMS COM	^	2,597.25
	ADVANTEST CORP COM	100.00	ADVANTEST CORP COM	^	1,861.32
	AGNICO EAGLE MINES L	800.00	AGNICO EAGLE MINES LTD COM	^	51,760.00
	AKAMAI TECH INC COM	50.00	AKAMAI TECH INC COM	^	1,696.75
	AKAMAI TECH INC COM	67.00	AKAMAI TECH INC COM	^	2,273.65
	ALCATEL-LUCENT SP AD	78.00	ALCATEL-LUCENT SP ADR	^	442.26
	ALCATEL-LUCENT SP AD	19.00	ALCATEL-LUCENT SP ADR	^	107.73
	ALCOA INC COM	200.00	ALCOA INC COM	^	3,362.00
	ALCOA INC COM	90.00	ALCOA INC COM	^	1,512.90
	ALDILA INC COM NEW	66.00	ALDILA INC COM NEW	^	247.50
	ALERE INC COM	280.00	ALERE INC COM	^	11,200.00
	ALERE INC COM	150.00	ALERE INC COM	^	6,000.00
	ALEXION PHARMACEUTIC	800.00	ALEXION PHARMACEUTICALS INC COM	^	37,936.00
	ALLERGAN INC COM	110.00	ALLERGAN INC COM	^	9,100.30
	ALLERGAN INC COM	40.00	ALLERGAN INC COM	^	3,309.20
	ALLERGAN INC COM	300.00	ALLERGAN INC COM	^	24,819.00
	ALLIANCE PHARMACEUTI	2,500.00	ALLIANCE PHARMACEUTICAL CORP COM NEW	^	15.00
	ALLIED WORLD ASSURAN	30.00	ALLIED WORLD ASSURANCE COM	^	1,818.60
	ALPHA NATURAL RESOUR	450.00	ALPHA NATURAL RESOURCES INC COM	^	24,655.50
	ALTRIA GROUP INC COM	300.00	ALTRIA GROUP INC COM	^	8,418.00
	ALTRIA GROUP INC COM	100.00	ALTRIA GROUP INC COM	^	2,806.00
	ALTRIA GROUP INC COM	200.00	ALTRIA GROUP INC COM	^	5,612.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ALTRIA GROUP INC COM	95.00	ALTRIA GROUP INC COM	^	2,665.70
	AMADEUS IT HLDGS SA-	130.00	AMADEUS IT HLDGS SA-A COM	^	2,665.02
	AMAZON.COM INC COM	40.00	AMAZON.COM INC COM	^	7,867.60
	AMAZON.COM INC COM	16.00	AMAZON.COM INC COM	^	3,147.04
	AMAZON.COM INC COM	125.00	AMAZON.COM INC COM	^	24,586.25
	AMAZON.COM INC COM	65.00	AMAZON.COM INC COM	^	12,784.85
	AMB PROPERTY CORP CO	4,068.34	AMB PROPERTY CORP COM	^	150,488.08
	AMER EAGLE OUTFITTER	845.00	AMER EAGLE OUTFITTERS	^	11,204.70
	AMERICAN ELECTRIC PO	400.00	AMERICAN ELECTRIC POWER CO INC COM	^	15,280.00
	AMERICAN EXPRESS CO	200.00	AMERICAN EXPRESS CO COM	^	10,320.00
	AMERICAN EXPRESS CO	60.00	AMERICAN EXPRESS CO COM	^	3,096.00
	AMERICAN EXPRESS CO	80.00	AMERICAN EXPRESS CO COM	^	4,128.00
	AMERICAN EXPRESS CO	40.00	AMERICAN EXPRESS CO COM	^	2,064.00
	AMERICAN EXPRESS CO	80.00	AMERICAN EXPRESS CO COM	^	4,128.00
	AMERIPRISE FINANCIAL	100.00	AMERIPRISE FINANCIAL INC COM	^	6,123.00
	AMGEN INC COM	85.00	AMGEN INC COM	^	5,145.90
	AMGEN INC COM	500.00	AMGEN INC COM	^	30,270.00
	AMGEN INC COM	250.00	AMGEN INC COM	^	15,135.00
	AMTRUST FINL SVCS IN	500.00	AMTRUST FINL SVCS INC COM	^	11,365.00
	ANADARKO PETROLEUM C	700.00	ANADARKO PETROLEUM CORP COM	^	55,664.00
	ANADARKO PETROLEUM C	160.00	ANADARKO PETROLEUM CORP COM	^	12,723.20
	ANADARKO PETROLEUM C	570.00	ANADARKO PETROLEUM CORP COM	^	45,326.40
	ANALOG DEVICES INC C	500.00	ANALOG DEVICES INC COM	^	20,585.00
	ANDERSONS INC COM	200.00	ANDERSONS INC COM	^	8,666.00
	ANWORTH MTG ASSET CO	5,805.00	ANWORTH MTG ASSET CORP REIT	^	42,086.25
	AOL INC COM	3.00	AOL INC COM	^	61.71
	AOL INC COM	66.00	AOL INC COM	^	1,357.62
	AOL INC COM	12.00	AOL INC COM	^	246.84
	AON CORP COM	19.00	AON CORP COM	^	990.85
	AON CORP COM	8.00	AON CORP COM	^	417.20
	APACHE CORP COM	275.00	APACHE CORP COM	^	34,265.00
	APOLLO INVESTMENT CO	1,000.00	APOLLO INVESTMENT CORP COM	^	11,410.00
	APPLE INC COM	315.00	APPLE INC COM	^	109,566.45
	APPLE INC COM	818.00	APPLE INC COM	^	284,524.94
	APPLE INC COM	100.00	APPLE INC COM	^	34,783.00
	APPLE INC COM	25.00	APPLE INC COM	^	8,695.75
	APPLE INC COM	56.00	APPLE INC COM	^	19,478.48
	APPLE INC COM	10.00	APPLE INC COM	^	3,478.30
	APPLE INC COM	11.00	APPLE INC COM	^	3,826.13
	APPLE INC COM	100.00	APPLE INC COM	^	34,783.00
	APPLE INC COM	100.00	APPLE INC COM	^	34,783.00
	APPLE INC COM	80.00	APPLE INC COM	^	27,826.40
	APPLE INC COM	31.00	APPLE INC COM	^	10,782.73

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	APPLE INC COM	80.00	APPLE INC COM	^	27,826.40
	APPLE INC COM	300.00	APPLE INC COM	^	104,349.00
	APPLIED MATERIALS IN	408.89	APPLIED MATERIALS INC COM	^	5,634.52
	APPLIED MATERIALS IN	1,400.00	APPLIED MATERIALS INC COM	^	19,292.00
	APPLIED MATERIALS IN	400.00	APPLIED MATERIALS INC COM	^	5,512.00
	ARCHER DANIELS MIDLA	325.00	ARCHER DANIELS MIDLAND COM	^	10,533.25
	ASML HOLDING NV-NY R	100.00	ASML HOLDING NV-NY REG SHS	^	3,901.00
	ASTRAZENECA PLC SPON	195.00	ASTRAZENECA PLC SPONS ADR	^	10,218.00
	ASTRAZENECA PLC SPON	90.00	ASTRAZENECA PLC SPONS ADR	^	4,716.00
	ASTRAZENECA PLC SPON	500.00	ASTRAZENECA PLC SPONS ADR	^	26,200.00
	AT & T INC COM	700.00	AT & T INC COM	^	22,092.00
	AT & T INC COM	519.28	AT & T INC COM	^	16,388.54
	AT & T INC COM	100.00	AT & T INC COM	^	3,156.00
	AT & T INC COM	717.00	AT & T INC COM	^	22,628.52
	AT & T INC COM	70.00	AT & T INC COM	^	2,209.20
	AT & T INC COM	1,000.00	AT & T INC COM	^	31,560.00
	AT & T INC COM	350.00	AT & T INC COM	^	11,046.00
	AT & T INC COM	155.00	AT & T INC COM	^	4,891.80
	AUTOBYTEL INC COM	1,000.00	AUTOBYTEL INC COM	^	1,170.00
	AUTODESK INC COM	500.00	AUTODESK INC COM	^	21,490.00
	AUTODESK INC COM	100.00	AUTODESK INC COM	^	4,298.00
	AUTODESK INC COM	170.00	AUTODESK INC COM	^	7,306.60
	AUTODESK INC COM	90.00	AUTODESK INC COM	^	3,868.20
	AUTODESK INC COM	160.00	AUTODESK INC COM	^	6,876.80
	AUTOMATIC DATA PROCE	280.00	AUTOMATIC DATA PROCESSING INC COM	^	15,430.80
	AUTOMATIC DATA PROCE	95.00	AUTOMATIC DATA PROCESSING INC COM	^	5,235.45
	AXA S A SPONS ADR	75.00	AXA S A SPONS ADR	^	1,609.50
	AXCELIS TECHNOLOGIES	100.00	AXCELIS TECHNOLOGIES INC COM	^	180.00
	BABCOCK & WILCOX CO	10.00	BABCOCK & WILCOX CO COM	^	280.50
	BAIDU, INC. ADR	8.00	BAIDU, INC. ADR	^	1,085.68
	BAIDU, INC. ADR	40.00	BAIDU, INC. ADR	^	5,428.40
	BAIDU, INC. ADR	1,000.00	BAIDU, INC. ADR	^	135,710.00
	BAKER HUGHES INC COM	300.00	BAKER HUGHES INC COM	^	22,179.00
	BAKER HUGHES INC COM	100.00	BAKER HUGHES INC COM	^	7,393.00
	BAKER HUGHES INC COM	100.00	BAKER HUGHES INC COM	^	7,393.00
	BAKER HUGHES INC COM	50.00	BAKER HUGHES INC COM	^	3,696.50
	BAKER HUGHES INC COM	110.00	BAKER HUGHES INC COM	^	8,132.30
	BANCO SANTANDER EUR0	480.00	BANCO SANTANDER EUR0.50(REGD COM	^	5,702.56
	BANK NEW YORK MELLON	360.00	BANK NEW YORK MELLON CORP COM	^	10,119.60
	BANK NEW YORK MELLON	200.00	BANK NEW YORK MELLON CORP COM	^	5,622.00
	BANK NEW YORK MELLON	370.00	BANK NEW YORK MELLON CORP COM	^	10,400.70
	BANK OF AMERICA CORP	171.00	BANK OF AMERICA CORP COM	^	2,009.25
	BANK OF AMERICA CORP	3,239.13	BANK OF AMERICA CORP COM	^	38,059.82

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	BANK OF AMERICA CORP	375.00	BANK OF AMERICA CORP COM	^	4,406.25
	BANK OF AMERICA CORP	10,000.00	BANK OF AMERICA CORP COM	^	117,500.00
	BANK OF AMERICA CORP	1,600.00	BANK OF AMERICA CORP COM	^	18,800.00
	BARRICK GOLD CORP CO	1,617.00	BARRICK GOLD CORP COM	^	77,227.92
	BARRICK GOLD CORP CO	45.00	BARRICK GOLD CORP COM	^	2,149.20
	BARRICK GOLD CORP CO	125.00	BARRICK GOLD CORP COM	^	5,970.00
	BARRICK GOLD CORP CO	1,000.00	BARRICK GOLD CORP COM	^	47,760.00
	BASF SE ADR	50.00	BASF SE ADR	^	4,648.50
	BAXTER INTL INC COM	265.00	BAXTER INTL INC COM	^	15,772.80
	BECTON DICKINSON & C	50.00	BECTON DICKINSON & CO COM	^	4,377.50
	BECTON DICKINSON & C	100.00	BECTON DICKINSON & CO COM	^	8,755.00
	BECTON DICKINSON & C	30.00	BECTON DICKINSON & CO COM	^	2,626.50
	BED BATH & BEYOND IN	125.00	BED BATH & BEYOND INC COM	^	6,736.25
	BEIERSDORF AG COM	70.00	BEIERSDORF AG COM	^	4,633.60
	BERKSHIRE HATHAWAY I	600.00	BERKSHIRE HATHAWAY INC CL B	^	47,442.00
	BERKSHIRE HATHAWAY I	200.00	BERKSHIRE HATHAWAY INC CL B	^	15,814.00
	BERKSHIRE HATHAWAY I	2.00	BERKSHIRE HATHAWAY INC CL B	^	158.14
	BERKSHIRE HATHAWAY I	50.00	BERKSHIRE HATHAWAY INC CL B	^	3,953.50
	BERKSHIRE HATHAWAY I	150.00	BERKSHIRE HATHAWAY INC CL B	^	11,860.50
	BERKSHIRE HATHAWAY I	500.00	BERKSHIRE HATHAWAY INC CL B	^	39,535.00
	BERKSHIRE HATHAWAY I	30.00	BERKSHIRE HATHAWAY INC CL B	^	2,372.10
	BHP BILLITON LTD ADR	110.00	BHP BILLITON LTD ADR	^	10,496.20
	BIOGEN IDEC INC COM	200.00	BIOGEN IDEC INC COM	^	18,946.00
	BIOMARIN PHARMACEUTI	200.00	BIOMARIN PHARMACEUTICAL INC COM	^	5,646.00
	BIOMARIN PHARMACEUTI	1,000.00	BIOMARIN PHARMACEUTICAL INC COM	^	28,230.00
	BJ'S RESTAURANTS INC	75.00	BJ'S RESTAURANTS INC COM	^	3,842.25
	BOEING COMPANY COM	300.00	BOEING COMPANY COM	^	23,409.00
	BOEING COMPANY COM	100.00	BOEING COMPANY COM	^	7,803.00
	BOEING COMPANY COM	50.00	BOEING COMPANY COM	^	3,901.50
	BOEING COMPANY COM	90.00	BOEING COMPANY COM	^	7,022.70
	BOEING COMPANY COM	40.00	BOEING COMPANY COM	^	3,121.20
	BOEING COMPANY COM	70.00	BOEING COMPANY COM	^	5,462.10
	BOEING COMPANY COM	400.00	BOEING COMPANY COM	^	31,212.00
	BORG WARNER AUTOMOTI	70.00	BORG WARNER AUTOMOTIVE INC COM	^	5,075.70
	BORG WARNER AUTOMOTI	30.00	BORG WARNER AUTOMOTIVE INC COM	^	2,175.30
	BOSTON SCIENTIFIC CO	640.00	BOSTON SCIENTIFIC CORP COM	^	4,595.20
	BOSTON SCIENTIFIC CO	340.00	BOSTON SCIENTIFIC CORP COM	^	2,441.20
	BOSTON SCIENTIFIC CO	550.00	BOSTON SCIENTIFIC CORP COM	^	3,949.00
	BOTTOMLINE TECHNOLOG	200.00	BOTTOMLINE TECHNOLOGIES INC COM	^	5,200.00
	BP PLC SPONS ADR	100.00	BP PLC SPONS ADR	^	4,624.00
	BP PLC SPONS ADR	50.00	BP PLC SPONS ADR	^	2,312.00
	BP PLC SPONS ADR	50.00	BP PLC SPONS ADR	^	2,312.00
	BRE PROPERTIES INC C	6,000.00	BRE PROPERTIES INC CL A	^	306,120.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	BRIDGEPOINT ED INC C	1,000.00	BRIDGEPOINT ED INC COM	^	23,490.00
	BROADCOM CORP CL A	75.00	BROADCOM CORP CL A	^	2,698.50
	BROADCOM CORP CL A	225.00	BROADCOM CORP CL A	^	8,095.50
	BROADCOM CORP CL A	75.00	BROADCOM CORP CL A	^	2,698.50
	BROADCOM CORP CL A	150.00	BROADCOM CORP CL A	^	5,397.00
	BROADCOM CORP CL A	250.00	BROADCOM CORP CL A	^	8,995.00
	BROADRIDGE FINANCIAL	70.00	BROADRIDGE FINANCIAL SLTNS LLC COM	^	1,601.60
	BUFFALO WILD WINGS I	62.00	BUFFALO WILD WINGS INC COM	^	3,883.68
	BUNGE LIMITED COM	90.00	BUNGE LIMITED COM	^	6,700.50
	BUNGE LIMITED COM	35.00	BUNGE LIMITED COM	^	2,605.75
	C R BARD INC COM	25.00	C R BARD INC COM	^	2,794.50
	CABELAS INC COM	40.00	CABELAS INC COM	^	982.40
	CABLEVISION SYSTEMS	200.00	CABLEVISION SYSTEMS CORP CL A	^	7,104.00
	CAMECO CORP COM	300.00	CAMECO CORP COM	^	8,418.00
	CAMECO CORP COM	230.00	CAMECO CORP COM	^	6,453.80
	CAMECO CORP COM	130.00	CAMECO CORP COM	^	3,647.80
	CAMERON INTERNATIONA	80.00	CAMERON INTERNATIONAL CORP COM	^	3,812.80
	CAMERON INTERNATIONA	10.00	CAMERON INTERNATIONAL CORP COM	^	476.60
	CANON INC ADR	75.00	CANON INC ADR	^	3,598.50
	CAPELLA EDUCATION CO	20.00	CAPELLA EDUCATION COMPANY COM	^	966.80
	CAPELLA EDUCATION CO	10.00	CAPELLA EDUCATION COMPANY COM	^	483.40
	CARNIVAL CORP COM	160.00	CARNIVAL CORP COM	^	6,209.60
	CARNIVAL CORP COM	140.00	CARNIVAL CORP COM	^	5,433.40
	CATERPILLAR INC COM	100.00	CATERPILLAR INC COM	^	10,580.00
	CATERPILLAR INC COM	150.00	CATERPILLAR INC COM	^	15,870.00
	CAVIUM NETWORKS INC	120.00	CAVIUM NETWORKS INC COM	^	5,337.60
	CBS CORP CL B	50.00	CBS CORP CL B	^	1,397.50
	CBS CORP CL B	500.00	CBS CORP CL B	^	13,975.00
	CDC CORPORATION COM	20.00	CDC CORPORATION COM	^	51.60
	CELGENE CORP COM	45.00	CELGENE CORP COM	^	2,740.95
	CELGENE CORP COM	145.00	CELGENE CORP COM	^	8,831.95
	CELGENE CORP COM	55.00	CELGENE CORP COM	^	3,350.05
	CELGENE CORP COM	50.00	CELGENE CORP COM	^	3,045.50
	CELGENE CORP COM	240.00	CELGENE CORP COM	^	14,618.40
	CELGENE CORP COM	3,000.00	CELGENE CORP COM	^	182,730.00
	CENOVUS ENERGY INC C	400.00	CENOVUS ENERGY INC COM	^	14,836.00
	CENTERSTAGING CORP C	60.00	CENTERSTAGING CORP COM	^	0.04
	CENTURYLINK, INC	120.00	CENTURYLINK, INC	^	5,182.80
	CENTURYLINK, INC	50.00	CENTURYLINK, INC	^	2,159.50
	CERNER CORP COM	110.00	CERNER CORP COM	^	13,211.00
	CERNER CORP COM	60.00	CERNER CORP COM	^	7,206.00
	CERNER CORP COM	60.00	CERNER CORP COM	^	7,206.00
	CHEVRON CORP COM	100.00	CHEVRON CORP COM	^	10,491.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CHEVRON CORP COM	300.00	CHEVRON CORP COM	^	31,473.00
	CHEVRON CORP COM	500.00	CHEVRON CORP COM	^	52,455.00
	CHEVRON CORP COM	1,000.00	CHEVRON CORP COM	^	104,910.00
	CHIMERA INVT CORP RE	2,000.00	CHIMERA INVT CORP REIT	^	7,820.00
	CHINA MOBILE LTD SPO	400.00	CHINA MOBILE LTD SPONS ADR	^	18,308.00
	CHIPOTLE MEXICAN GRI	20.00	CHIPOTLE MEXICAN GRILL INC CLASS A	^	5,781.40
	CHIPOTLE MEXICAN GRI	300.00	CHIPOTLE MEXICAN GRILL INC CLASS A	^	86,721.00
	CHUBB CORP COM	120.00	CHUBB CORP COM	^	7,870.80
	CISCO SYSTEMS INC CO	1,225.00	CISCO SYSTEMS INC COM	^	20,580.00
	CISCO SYSTEMS INC CO	501.75	CISCO SYSTEMS INC COM	^	8,429.40
	CISCO SYSTEMS INC CO	380.00	CISCO SYSTEMS INC COM	^	6,384.00
	CISCO SYSTEMS INC CO	5,383.00	CISCO SYSTEMS INC COM	^	90,434.40
	CISCO SYSTEMS INC CO	30.00	CISCO SYSTEMS INC COM	^	504.00
	CISCO SYSTEMS INC CO	425.00	CISCO SYSTEMS INC COM	^	7,140.00
	CISCO SYSTEMS INC CO	380.00	CISCO SYSTEMS INC COM	^	6,384.00
	CISCO SYSTEMS INC CO	200.00	CISCO SYSTEMS INC COM	^	3,360.00
	CISCO SYSTEMS INC CO	340.00	CISCO SYSTEMS INC COM	^	5,712.00
	CISCO SYSTEMS INC CO	295.00	CISCO SYSTEMS INC COM	^	4,956.00
	CITIGROUP INC COM	13.00	CITIGROUP INC COM	^	534.95
	CITIGROUP INC COM	100.00	CITIGROUP INC COM	^	4,115.00
	CITIGROUP INC COM	20.00	CITIGROUP INC COM	^	823.00
	CITIGROUP INC COM	300.00	CITIGROUP INC COM	^	12,345.00
	CITIGROUP INC COM	130.00	CITIGROUP INC COM	^	5,349.50
	CITRIX SYS INC COM	75.00	CITRIX SYS INC COM	^	6,571.50
	CITRIX SYS INC COM	120.00	CITRIX SYS INC COM	^	10,514.40
	CITRIX SYS INC COM	40.00	CITRIX SYS INC COM	^	3,504.80
	CITRIX SYS INC COM	35.00	CITRIX SYS INC COM	^	3,066.70
	CITY NATIONAL CORP C	40.00	CITY NATIONAL CORP COM	^	2,253.20
	CLEAN ENERGY FUELS C	100.00	CLEAN ENERGY FUELS CORP COM	^	1,430.00
	CLOROX CO COM	157.00	CLOROX CO COM	^	11,065.36
	CME GROUP INC COM	20.00	CME GROUP INC COM	^	5,715.20
	CME GROUP INC COM	10.00	CME GROUP INC COM	^	2,857.60
	COACH INC COM	60.00	COACH INC COM	^	3,819.60
	COASTALSOUTH BANCSHA	5,000.00	COASTALSOUTH BANCSHARES, INC COM	^	50,000.00
	COCA-COLA CO COM	100.00	COCA-COLA CO COM	^	6,681.00
	COCA-COLA CO COM	40.00	COCA-COLA CO COM	^	2,672.40
	COCA-COLA CO COM	10.00	COCA-COLA CO COM	^	668.10
	COCA-COLA CO COM	85.00	COCA-COLA CO COM	^	5,678.85
	COCA-COLA CO COM	110.00	COCA-COLA CO COM	^	7,349.10
	COCA-COLA CO COM	60.00	COCA-COLA CO COM	^	4,008.60
	COCA-COLA CO COM	90.00	COCA-COLA CO COM	^	6,012.90
	COCA-COLA CO COM	75.00	COCA-COLA CO COM	^	5,010.75
	COGNIZANT TECHNOLOGY	70.00	COGNIZANT TECHNOLOGY SOLUTIONS CL A	^	5,322.80

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	COGNIZANT TECHNOLOGY	155.00	COGNIZANT TECHNOLOGY SOLUTIONS CL A	^	11,786.20
	COMCAST CORP NEW CL	650.00	COMCAST CORP NEW CL A	^	16,406.00
	COMCAST CORP NEW CL	500.00	COMCAST CORP NEW CL A	^	12,620.00
	COMCAST CORP NEW CL	195.00	COMCAST CORP NEW CL A	^	4,921.80
	COMCAST CORP NEW CL	280.00	COMCAST CORP NEW CL A	^	7,067.20
	COMCAST CORP NEW SPE	400.00	COMCAST CORP NEW SPECIAL CL A NON-VT	^	9,420.00
	COMERICA INC COM	80.00	COMERICA INC COM	^	2,888.80
	COMMERCIAL METALS CO	90.00	COMMERCIAL METALS CO COM	^	1,340.10
	COMMERCIAL METALS CO	45.00	COMMERCIAL METALS CO COM	^	670.05
	COMMONWEALTH REIT	401.00	COMMONWEALTH REIT	^	10,466.10
	CONAGRA FOODS INC CO	2,000.00	CONAGRA FOODS INC COM	^	50,860.00
	CONOCOPHILLIPS COM	1,226.00	CONOCOPHILLIPS COM	^	89,767.72
	CONOCOPHILLIPS COM	100.00	CONOCOPHILLIPS COM	^	7,322.00
	CONOCOPHILLIPS COM	45.00	CONOCOPHILLIPS COM	^	3,294.90
	CONOCOPHILLIPS COM	185.00	CONOCOPHILLIPS COM	^	13,545.70
	CONSOLIDATED EDISON	1,000.00	CONSOLIDATED EDISON INC COM	^	53,060.00
	CONSTELLATION BRANDS	155.00	CONSTELLATION BRANDS INC CL A	^	3,403.80
	CONSTELLATION BRANDS	60.00	CONSTELLATION BRANDS INC CL A	^	1,317.60
	CONSTELLATION ENERGY	100.00	CONSTELLATION ENERGY GROUP INC COM	^	3,718.00
	COOPER INDS PLC-CL A	102.00	COOPER INDS PLC-CL A COM	^	6,410.70
	COOPER INDS PLC-CL A	39.00	COOPER INDS PLC-CL A COM	^	2,451.15
	CORNING INC COM	200.00	CORNING INC COM	^	4,030.00
	CORNING INC COM	90.00	CORNING INC COM	^	1,813.50
	CORNING INC COM	550.00	CORNING INC COM	^	11,082.50
	CORNING INC COM	1,000.00	CORNING INC COM	^	20,150.00
	COSTCO WHOLESALE COR	550.00	COSTCO WHOLESALE CORP NEW COM	^	45,364.00
	COSTCO WHOLESALE COR	775.00	COSTCO WHOLESALE CORP NEW COM	^	63,922.00
	COVIDIEN PLC COM	35.00	COVIDIEN PLC COM	^	1,925.00
	COVIDIEN PLC COM	14.00	COVIDIEN PLC COM	^	770.00
	COVIDIEN PLC COM	56.00	COVIDIEN PLC COM	^	3,080.00
	COVIDIEN PLC COM	375.00	COVIDIEN PLC COM	^	20,625.00
	CREE INC COM	30.00	CREE INC COM	^	1,316.70
	CREE INC COM	80.00	CREE INC COM	^	3,511.20
	CREE INC COM	185.00	CREE INC COM	^	8,119.65
	CRESCENT PT ENERGY C	1,200.00	CRESCENT PT ENERGY CORP COM	^	57,816.00
	CRESCENT PT ENERGY C	300.00	CRESCENT PT ENERGY CORP COM	^	14,454.00
	CRH PLC SPONS ADR	60.00	CRH PLC SPONS ADR	^	1,327.80
	CRYPTOLOGIC LTD COM	59.00	CRYPTOLOGIC LTD COM	^	102.07
	CSX CORP COM	200.70	CSX CORP COM	^	15,915.27
	CTRIP.COM INTERNATIO	60.00	CTRIP.COM INTERNATIONAL LTD ADR	^	2,700.00
	CTRIP.COM INTERNATIO	30.00	CTRIP.COM INTERNATIONAL LTD ADR	^	1,350.00
	CVS/CAREMARK CORP CO	450.00	CVS/CAREMARK CORP COM	^	17,410.50
	CVS/CAREMARK CORP CO	75.00	CVS/CAREMARK CORP COM	^	2,901.75

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CYPRESS SEMICONDUCTO	600.00	CYPRESS SEMICONDUCTOR CORP COM	^	14,052.00
	DANAHER CORP COM	225.00	DANAHER CORP COM	^	12,269.25
	DANAHER CORP COM	90.00	DANAHER CORP COM	^	4,907.70
	DANAHER CORP COM	500.00	DANAHER CORP COM	^	27,265.00
	DANONE-SPONS ADR	120.00	DANONE-SPONS ADR	^	1,771.20
	DARDEN RESTAURANTS I	225.00	DARDEN RESTAURANTS INC COM	^	11,396.25
	DARLING INTL INC COM	300.00	DARLING INTL INC COM	^	5,745.00
	DELL INC COM	375.00	DELL INC COM	^	6,030.00
	DELL INC COM	175.00	DELL INC COM	^	2,814.00
	DELTA AIR LINES COM	280.00	DELTA AIR LINES COM	^	2,822.40
	DELTA AIR LINES COM	130.00	DELTA AIR LINES COM	^	1,310.40
	DESARROLLADORA HOMEX	1,000.00	DESARROLLADORA HOMEX S A DE C V ADR	^	24,030.00
	DEUTSCHE BOERSE AG C	70.00	DEUTSCHE BOERSE AG COM	^	5,523.00
	DEVON ENERGY CORP NE	520.00	DEVON ENERGY CORP NEW COM	^	43,716.40
	DEVON ENERGY CORP NE	155.00	DEVON ENERGY CORP NEW COM	^	13,030.85
	DEVON ENERGY CORP NE	65.00	DEVON ENERGY CORP NEW COM	^	5,464.55
	DEVRY INC DEL COM	30.00	DEVRY INC DEL COM	^	1,615.50
	DEVRY INC DEL COM	10.00	DEVRY INC DEL COM	^	538.50
	DIAGEO PLC SPONS ADR	100.00	DIAGEO PLC SPONS ADR	^	8,509.00
	DIAGEO PLC SPONS ADR	25.00	DIAGEO PLC SPONS ADR	^	2,127.25
	DIAMOND OFFSHORE DRI	125.00	DIAMOND OFFSHORE DRILLING INC COM	^	9,208.75
	DICKS SPORTING GOODS	130.00	DICKS SPORTING GOODS INC COM	^	5,166.20
	DICKS SPORTING GOODS	70.00	DICKS SPORTING GOODS INC COM	^	2,781.80
	DIGITAL REALTY TRUST	3,083.93	DIGITAL REALTY TRUST INC REIT	^	192,344.84
	DIGITAL REALTY TRUST	100.00	DIGITAL REALTY TRUST INC REIT	^	6,237.00
	DIRECTV-CLASS A COM	85.00	DIRECTV-CLASS A COM	^	4,272.10
	DIRECTV-CLASS A COM	35.00	DIRECTV-CLASS A COM	^	1,759.10
	DIRECTV-CLASS A COM	143.00	DIRECTV-CLASS A COM	^	7,187.18
	DISCOVER FINANCIAL S	130.00	DISCOVER FINANCIAL SERVICES COM	^	3,099.20
	DISCOVER FINANCIAL S	70.00	DISCOVER FINANCIAL SERVICES COM	^	1,668.80
	DISCOVER FINANCIAL S	120.00	DISCOVER FINANCIAL SERVICES COM	^	2,860.80
	DISCOVERY COMMUNICAT	140.00	DISCOVERY COMMUNICATIONS SER A COM	^	6,098.40
	DISCOVERY COMMUNICAT	70.00	DISCOVERY COMMUNICATIONS SER A COM	^	3,049.20
	DOLBY LABORATORIES I	40.00	DOLBY LABORATORIES INC CL A	^	1,869.60
	DOUGLAS EMMETT INC R	4,337.00	DOUGLAS EMMETT INC REIT	^	91,293.85
	DOVER CORP COM	75.00	DOVER CORP COM	^	5,042.25
	DOW CHEMICAL CO COM	306.97	DOW CHEMICAL CO COM	^	11,090.68
	DOW CHEMICAL CO COM	295.00	DOW CHEMICAL CO COM	^	10,658.35
	DOW CHEMICAL CO COM	115.00	DOW CHEMICAL CO COM	^	4,154.95
	DRYSHIPS INC ADR	1,000.00	DRYSHIPS INC ADR	^	4,055.00
	DTE ENERGY CO COM	65.00	DTE ENERGY CO COM	^	3,355.30
	DTE ENERGY CO COM	25.00	DTE ENERGY CO COM	^	1,290.50
	DU PONT E I DE NEMOU	2,000.00	DU PONT E I DE NEMOURS & CO COM	^	106,600.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	DU PONT E I DE NEMOU	103.84	DU PONT E I DE NEMOURS & CO COM	^	5,534.73
	DU PONT E I DE NEMOU	175.00	DU PONT E I DE NEMOURS & CO COM	^	9,327.50
	DUKE ENERGY CORP NEW	700.00	DUKE ENERGY CORP NEW COM	^	13,125.00
	DUKE ENERGY CORP NEW	200.00	DUKE ENERGY CORP NEW COM	^	3,750.00
	DUKE ENERGY CORP NEW	1,200.00	DUKE ENERGY CORP NEW COM	^	22,500.00
	E HOUSE CHINA HLDGS	700.00	E HOUSE CHINA HLDGS LTDADR	^	7,350.00
	EAST WEST BANCORP IN	40.00	EAST WEST BANCORP INC COM	^	803.60
	EBAY INC COM	106.00	EBAY INC COM	^	3,304.02
	EBAY INC COM	36.00	EBAY INC COM	^	1,122.12
	EBAY INC COM	310.00	EBAY INC COM	^	9,662.70
	EDISON INTERNATIONAL	1,000.00	EDISON INTERNATIONAL COM	^	39,360.00
	EDWARDS LIFESCIENCES	200.00	EDWARDS LIFESCIENCES CORP COM	^	17,746.00
	ELECTRONIC ARTS INC	175.00	ELECTRONIC ARTS INC COM	^	4,271.75
	EMBRAER SA SPON ADR	25.00	EMBRAER SA SPON ADR	^	807.25
	EMC CORP MASS COM	1,750.00	EMC CORP MASS COM	^	49,822.50
	EMC CORP MASS COM	375.00	EMC CORP MASS COM	^	10,676.25
	EMC CORP MASS COM	140.00	EMC CORP MASS COM	^	3,985.80
	EMC CORP MASS COM	280.00	EMC CORP MASS COM	^	7,971.60
	EMC CORP MASS COM	150.00	EMC CORP MASS COM	^	4,270.50
	EMC CORP MASS COM	160.00	EMC CORP MASS COM	^	4,555.20
	EMC CORP MASS COM	400.00	EMC CORP MASS COM	^	11,388.00
	EMERSON ELECTRIC CO	750.00	EMERSON ELECTRIC CO COM	^	40,912.50
	EMERSON ELECTRIC CO	100.00	EMERSON ELECTRIC CO COM	^	5,455.00
	EMERSON ELECTRIC CO	215.00	EMERSON ELECTRIC CO COM	^	11,728.25
	ENCANA CORP COM	800.00	ENCANA CORP COM	^	27,280.00
	ENSCO PLC	80.00	ENSCO PLC	^	4,265.60
	ENSCO PLC	40.00	ENSCO PLC	^	2,132.80
	ENSCO PLC	140.00	ENSCO PLC	^	7,464.80
	EOG RESOURCES INC CO	65.00	EOG RESOURCES INC COM	^	7,094.10
	EOG RESOURCES INC CO	25.00	EOG RESOURCES INC COM	^	2,728.50
	ERICSSON (LM)TELEFON	110.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	1,632.40
	ERICSSON (LM)TELEFON	550.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	8,162.00
	ERICSSON (LM)TELEFON	290.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	4,303.60
	ERICSSON (LM)TELEFON	490.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	7,271.60
	EXPEDIA INC DEL COM	150.00	EXPEDIA INC DEL COM	^	4,201.50
	EXPONENTIAL BIOTHERA	20,000.00	EXPONENTIAL BIOTHERAPIES COM	^	10,000.00
	EXPONENTIAL BIOTHERA	19,791.00	EXPONENTIAL BIOTHERAPIES COM	^	9,895.50
	EXPRESS SCRIPTS INC	170.00	EXPRESS SCRIPTS INC COM	^	10,125.20
	EXPRESS SCRIPTS INC	60.00	EXPRESS SCRIPTS INC COM	^	3,573.60
	EXXON MOBIL CORP COM	1,000.00	EXXON MOBIL CORP COM	^	83,470.00
	EXXON MOBIL CORP COM	615.00	EXXON MOBIL CORP COM	^	51,334.05
	EXXON MOBIL CORP COM	60.00	EXXON MOBIL CORP COM	^	5,008.20
	EXXON MOBIL CORP COM	40.00	EXXON MOBIL CORP COM	^	3,338.80

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	EXXON MOBIL CORP COM	280.00	EXXON MOBIL CORP COM	^	23,371.60
	FEDEX CORP COM	70.00	FEDEX CORP COM	^	6,554.80
	FEDEX CORP COM	40.00	FEDEX CORP COM	^	3,745.60
	FEDEX CORP COM	150.00	FEDEX CORP COM	^	14,046.00
	FEDEX CORP COM	50.00	FEDEX CORP COM	^	4,682.00
	FEDEX CORP COM	200.00	FEDEX CORP COM	^	18,728.00
	FIELDPOINT PRIVATE B	17,500.00	FIELDPOINT PRIVATE BANK & TRUST COM	^	175,000.00
	FIRST SOLAR INC COM	100.00	FIRST SOLAR INC COM	^	12,425.00
	FIRST SOLAR INC COM	10.00	FIRST SOLAR INC COM	^	1,242.50
	FIRST SOLAR INC COM	15.00	FIRST SOLAR INC COM	^	1,863.75
	FLINT TELECOM GROUP	19,137.00	FLINT TELECOM GROUP INC COM "REST"	^	42.10
	FLOWSERVE CORP COM	65.00	FLOWSERVE CORP COM	^	7,879.95
	FLOWSERVE CORP COM	24.00	FLOWSERVE CORP COM	^	2,909.52
	FLOWSERVE CORP COM	40.00	FLOWSERVE CORP COM	^	4,849.20
	FLOWSERVE CORP COM	20.00	FLOWSERVE CORP COM	^	2,424.60
	FLOWSERVE CORP COM	40.00	FLOWSERVE CORP COM	^	4,849.20
	FLUOR CORP NEW COM	100.00	FLUOR CORP NEW COM	^	6,893.00
	FMC TECHNOLOGIES INC	500.00	FMC TECHNOLOGIES INC COM	^	22,315.00
	FOMENTO ECONOMICO ME	125.00	FOMENTO ECONOMICO MEX SAB DE CV SADR	^	7,741.25
	FORCE PROTECTION INC	3.00	FORCE PROTECTION INC COM	^	14.52
	FORD MOTOR CO DEL CO	96.00	FORD MOTOR CO DEL COM NEW	^	1,432.32
	FORD MOTOR CO DEL CO	100.00	FORD MOTOR CO DEL COM NEW	^	1,492.00
	FORD MOTOR CO DEL CO	105.00	FORD MOTOR CO DEL COM NEW	^	1,566.60
	FORD MOTOR CO DEL CO	45.00	FORD MOTOR CO DEL COM NEW	^	671.40
	FOREST LABORATORIES	150.00	FOREST LABORATORIES INC COM	^	5,403.00
	FOSTER'S GROUP LTD C	2,900.00	FOSTER'S GROUP LTD COM	^	13,441.91
	FRANKLIN RES INC COM	23.00	FRANKLIN RES INC COM	^	2,980.34
	FRANKLIN RES INC COM	100.00	FRANKLIN RES INC COM	^	12,958.00
	FRANKLIN RES INC COM	125.00	FRANKLIN RES INC COM	^	16,197.50
	FREEPORT MCMORAN COP	50.00	FREEPORT MCMORAN COPPER & GLD INC	^	2,582.00
	FREEPORT MCMORAN COP	150.00	FREEPORT MCMORAN COPPER & GLD INC	^	7,746.00
	FREIGHTCAR AMERICA I	20.00	FREIGHTCAR AMERICA INC COM	^	553.00
	FRONTIER COMMUNICATI	274.00	FRONTIER COMMUNICATIONS CORP COM	^	2,424.90
	FRONTIER COMMUNICATI	24.00	FRONTIER COMMUNICATIONS CORP COM	^	212.40
	FRONTIER OIL CORP CO	34.00	FRONTIER OIL CORP COM	^	1,015.24
	GAMESTOP CORP NEW CL	60.00	GAMESTOP CORP NEW CL A	^	1,678.80
	GAMESTOP CORP NEW CL	30.00	GAMESTOP CORP NEW CL A	^	839.40
	GANNETT CO INC DEL C	115.00	GANNETT CO INC DEL COM	^	1,639.90
	GANNETT CO INC DEL C	90.00	GANNETT CO INC DEL COM	^	1,283.40
	GAP INC COM	150.00	GAP INC COM	^	2,910.00
	GAP INC COM	65.00	GAP INC COM	^	1,261.00
	GAP INC COM	130.00	GAP INC COM	^	2,522.00
	GEEKNET INC COM	50.00	GEEKNET INC COM	^	1,483.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	GENERAL DYNAMICS COR	35.00	GENERAL DYNAMICS CORP COM	^	2,597.70
	GENERAL ELECTRIC CO	2,000.00	GENERAL ELECTRIC CO COM	^	39,280.00
	GENERAL ELECTRIC CO	200.00	GENERAL ELECTRIC CO COM	^	3,928.00
	GENERAL ELECTRIC CO	1,100.00	GENERAL ELECTRIC CO COM	^	21,604.00
	GENERAL ELECTRIC CO	788.24	GENERAL ELECTRIC CO COM	^	15,481.01
	GENERAL ELECTRIC CO	200.00	GENERAL ELECTRIC CO COM	^	3,928.00
	GENERAL ELECTRIC CO	2,000.00	GENERAL ELECTRIC CO COM	^	39,280.00
	GENERAL ELECTRIC CO	130.00	GENERAL ELECTRIC CO COM	^	2,553.20
	GENERAL ELECTRIC CO	215.00	GENERAL ELECTRIC CO COM	^	4,222.60
	GENERAL ELECTRIC CO	100.00	GENERAL ELECTRIC CO COM	^	1,964.00
	GENERAL ELECTRIC CO	400.00	GENERAL ELECTRIC CO COM	^	7,856.00
	GENERAL ELECTRIC CO	1,000.00	GENERAL ELECTRIC CO COM	^	19,640.00
	GENERAL MILLS INC CO	75.00	GENERAL MILLS INC COM	^	2,982.75
	GENERAL MILLS INC CO	20.00	GENERAL MILLS INC COM	^	795.40
	GENERAL MILLS INC CO	190.00	GENERAL MILLS INC COM	^	7,556.30
	GENERAL MILLS INC CO	100.00	GENERAL MILLS INC COM	^	3,977.00
	GENERAL MILLS INC CO	160.00	GENERAL MILLS INC COM	^	6,363.20
	GENERAL MOTORS CO CO	45.00	GENERAL MOTORS CO COM	^	1,431.45
	GENERAL MOTORS CO CO	20.00	GENERAL MOTORS CO COM	^	636.20
	GENERAL MOTORS CO CO	500.00	GENERAL MOTORS CO COM	^	15,905.00
	GEN-PROBE INC NEW CO	50.00	GEN-PROBE INC NEW COM	^	4,089.50
	GEN-PROBE INC NEW CO	30.00	GEN-PROBE INC NEW COM	^	2,453.70
	GENUINE PARTS CO COM	475.00	GENUINE PARTS CO COM	^	26,030.00
	GENZYME CORP COM	75.00	GENZYME CORP COM	^	5,718.75
	GILEAD SCIENCES INC	550.00	GILEAD SCIENCES INC COM	^	22,957.00
	GILEAD SCIENCES INC	50.00	GILEAD SCIENCES INC COM	^	2,087.00
	GILEAD SCIENCES INC	170.00	GILEAD SCIENCES INC COM	^	7,095.80
	GILEAD SCIENCES INC	79.00	GILEAD SCIENCES INC COM	^	3,297.46
	GILEAD SCIENCES INC	340.00	GILEAD SCIENCES INC COM	^	14,191.60
	GLAXOSMITHKLINE PLC	450.00	GLAXOSMITHKLINE PLC SPONS ADR	^	19,557.00
	GLAXOSMITHKLINE PLC	27.00	GLAXOSMITHKLINE PLC SPONS ADR	^	1,173.42
	GLAXOSMITHKLINE PLC	45.00	GLAXOSMITHKLINE PLC SPONS ADR	^	1,955.70
	GOLDCORP INC NEW COM	1,100.00	GOLDCORP INC NEW COM	^	55,077.00
	GOLDCORP INC NEW COM	325.00	GOLDCORP INC NEW COM	^	16,272.75
	GOLDMAN SACHS GROUP	600.00	GOLDMAN SACHS GROUP INC COM	^	84,438.00
	GOLDMAN SACHS GROUP	85.00	GOLDMAN SACHS GROUP INC COM	^	11,962.05
	GOLDMAN SACHS GROUP	50.11	GOLDMAN SACHS GROUP INC COM	^	7,052.12
	GOLDMAN SACHS GROUP	50.00	GOLDMAN SACHS GROUP INC COM	^	7,036.50
	GOLDMAN SACHS GROUP	48.00	GOLDMAN SACHS GROUP INC COM	^	6,755.04
	GOLDMAN SACHS GROUP	89.00	GOLDMAN SACHS GROUP INC COM	^	12,524.97
	GOLDMAN SACHS GROUP	35.00	GOLDMAN SACHS GROUP INC COM	^	4,925.55
	GOLDMAN SACHS GROUP	100.00	GOLDMAN SACHS GROUP INC COM	^	14,073.00
	GOODRICH CORP COM	65.00	GOODRICH CORP COM	^	5,673.85

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	GOODRICH CORP COM	21.00	GOODRICH CORP COM	^	1,833.09
	GOOGLE INC CL A	40.00	GOOGLE INC CL A	^	21,160.80
	GOOGLE INC CL A	150.00	GOOGLE INC CL A	^	79,353.00
	GOOGLE INC CL A	10.00	GOOGLE INC CL A	^	5,290.20
	GOOGLE INC CL A	55.00	GOOGLE INC CL A	^	29,096.10
	GOOGLE INC CL A	20.00	GOOGLE INC CL A	^	10,580.40
	GOOGLE INC CL A	8.00	GOOGLE INC CL A	^	4,232.16
	GOOGLE INC CL A	4.00	GOOGLE INC CL A	^	2,116.08
	GOOGLE INC CL A	3.00	GOOGLE INC CL A	^	1,587.06
	GOOGLE INC CL A	10.00	GOOGLE INC CL A	^	5,290.20
	GOOGLE INC CL A	35.00	GOOGLE INC CL A	^	18,515.70
	GOOGLE INC CL A	14.00	GOOGLE INC CL A	^	7,406.28
	GOOGLE INC CL A	7.00	GOOGLE INC CL A	^	3,703.14
	GOOGLE INC CL A	20.00	GOOGLE INC CL A	^	10,580.40
	GOOGLE INC CL A	10.00	GOOGLE INC CL A	^	5,290.20
	GOOGLE INC CL A	25.00	GOOGLE INC CL A	^	13,225.50
	GOOGLE INC CL A	20.00	GOOGLE INC CL A	^	10,580.40
	GOOGLE INC CL A	50.00	GOOGLE INC CL A	^	26,451.00
	GOOGLE INC CL A	40.00	GOOGLE INC CL A	^	21,160.80
	GRAFTECH INTL LTD CO	300.00	GRAFTECH INTL LTD COM	^	6,342.00
	GRANITE CONSTR INC C	207.00	GRANITE CONSTR INC COM	^	5,690.43
	GREEN DOT CORP CL A	200.00	GREEN DOT CORP CL A COM	^	7,748.00
	GRUPO TELEVISA SA DE	70.00	GRUPO TELEVISA SA DE CV SPON ADR	^	1,647.10
	GT SOLAR INTL INC CO	1,195.00	GT SOLAR INTL INC COM	^	15,248.20
	HALLIBURTON COMPANY	95.00	HALLIBURTON COMPANY COM	^	4,764.25
	HALLIBURTON COMPANY	475.00	HALLIBURTON COMPANY COM	^	23,821.25
	HALLIBURTON COMPANY	100.00	HALLIBURTON COMPANY COM	^	5,015.00
	HANSEN NATURAL CORP	175.00	HANSEN NATURAL CORP COM	^	12,538.75
	HARTFORD FINANCIAL S	1,680.00	HARTFORD FINANCIAL SERVICES GRP COM	^	44,772.00
	HARVEST NATURAL RESO	2,000.00	HARVEST NATURAL RESOURCES INC COM	^	24,580.00
	HCA HOLDINGS INC COM	95.00	HCA HOLDINGS INC COM	^	3,314.55
	HCA HOLDINGS INC COM	25.00	HCA HOLDINGS INC COM	^	872.25
	HEALTH CARE PROPERTY	290.00	HEALTH CARE PROPERTY INVTS REIT	^	11,002.60
	HEALTH CARE PROPERTY	1,000.00	HEALTH CARE PROPERTY INVTS REIT	^	37,940.00
	HEALTH NET INC COM	55.00	HEALTH NET INC COM	^	1,764.95
	HEALTH NET INC COM	20.00	HEALTH NET INC COM	^	641.80
	HEALTHWAYS INC COM	160.00	HEALTHWAYS INC COM	^	2,593.60
	HENRY JACK & ASSOC I	500.00	HENRY JACK & ASSOC INC COM	^	15,620.00
	HESS CORP COM	85.00	HESS CORP COM	^	6,717.55
	HESS CORP COM	35.00	HESS CORP COM	^	2,766.05
	HESS CORP COM	100.00	HESS CORP COM	^	7,903.00
	HESS CORP COM	50.00	HESS CORP COM	^	3,951.50
	HESS CORP COM	110.00	HESS CORP COM	^	8,693.30

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	HEWLETT PACKARD CO C	100.00	HEWLETT PACKARD CO COM	^	3,738.00
	HEWLETT PACKARD CO C	150.00	HEWLETT PACKARD CO COM	^	5,607.00
	HEWLETT PACKARD CO C	75.00	HEWLETT PACKARD CO COM	^	2,803.50
	HEWLETT PACKARD CO C	400.00	HEWLETT PACKARD CO COM	^	14,952.00
	HILLENBRAND INC COM	1,500.00	HILLENBRAND INC COM	^	34,125.00
	HOME DEPOT INC COM	550.00	HOME DEPOT INC COM	^	19,954.00
	HOME DEPOT INC COM	425.00	HOME DEPOT INC COM	^	15,419.00
	HOME DEPOT INC COM	400.00	HOME DEPOT INC COM	^	14,512.00
	HOME DEPOT INC COM	1,000.00	HOME DEPOT INC COM	^	36,280.00
	HONDA MOTOR LTD SPON	350.00	HONDA MOTOR LTD SPONS ADR	^	13,300.00
	HONDA MOTOR LTD SPON	60.00	HONDA MOTOR LTD SPONS ADR	^	2,280.00
	HONEYWELL INTL INC C	1,000.00	HONEYWELL INTL INC COM	^	59,550.00
	HONEYWELL INTL INC C	100.00	HONEYWELL INTL INC COM	^	5,955.00
	HONEYWELL INTL INC C	200.00	HONEYWELL INTL INC COM	^	11,910.00
	HONG KONG & CHINA GA	931.00	HONG KONG & CHINA GAS LTD SPONS ADR	^	2,083.39
	HSBC HLDGS PLC SPONS	25.00	HSBC HLDGS PLC SPONS ADR	^	1,309.00
	HUGOTON ROYALTY TRUS	2,500.00	HUGOTON ROYALTY TRUST UT BEN INT	^	57,495.00
	HUNTINGTON INGALLS I	22.00	HUNTINGTON INGALLS INDS INC COM	^	804.54
	HUNTINGTON INGALLS I	10.00	HUNTINGTON INGALLS INDS INC COM	^	365.70
	HURCO CO INC COM	22.00	HURCO CO INC COM	^	658.46
	HUTCHISON WHAMPOA LT	35.00	HUTCHISON WHAMPOA LTD ADR	^	2,015.65
	II-VI INC COM	38.00	II-VI INC COM	^	2,160.68
	ILLINOIS TOOL WORKS	500.00	ILLINOIS TOOL WORKS INC COM	^	28,660.00
	ILLUMINA INC COM	70.00	ILLUMINA INC COM	^	5,045.60
	IMAX CORP COM	100.00	IMAX CORP COM	^	3,721.00
	IMAX CORP COM	50.00	IMAX CORP COM	^	1,860.50
	INBEV NV BREWS BEER	120.00	INBEV NV BREWS BEER COM	^	7,233.60
	INBEV NV BREWS BEER	100.00	INBEV NV BREWS BEER COM	^	6,028.00
	INFOSPACE INC COM	35.00	INFOSPACE INC COM	^	325.50
	ING GROEP N V SPONS	80.00	ING GROEP N V SPONS ADR	^	972.00
	INGERSOLL-RAND PLC C	140.00	INGERSOLL-RAND PLC COM	^	6,986.00
	INGERSOLL-RAND PLC C	50.00	INGERSOLL-RAND PLC COM	^	2,495.00
	INTEGRYS ENERGY GROU	900.00	INTEGRYS ENERGY GROUP INC COM	^	47,106.00
	INTEL CORP COM	2,000.00	INTEL CORP COM	^	45,020.00
	INTEL CORP COM	309.70	INTEL CORP COM	^	6,971.26
	INTEL CORP COM	1,000.00	INTEL CORP COM	^	22,510.00
	INTEL CORP COM	820.00	INTEL CORP COM	^	18,458.20
	INTEL CORP COM	500.00	INTEL CORP COM	^	11,255.00
	INTEL CORP COM	325.00	INTEL CORP COM	^	7,315.75
	INTEL CORP COM	1,000.00	INTEL CORP COM	^	22,510.00
	INTERNET CAPITAL GRO	50.00	INTERNET CAPITAL GROUP INC COM	^	651.50
	INTL BUSINESS MACHIN	153.24	INTL BUSINESS MACHINES CORP COM	^	25,886.33
	INTL BUSINESS MACHIN	25.00	INTL BUSINESS MACHINES CORP COM	^	4,223.25

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	INTL BUSINESS MACHIN	75.00	INTL BUSINESS MACHINES CORP COM	^	12,669.75
	INTL BUSINESS MACHIN	30.00	INTL BUSINESS MACHINES CORP COM	^	5,067.90
	INTREPID POTASH INC	470.00	INTREPID POTASH INC COM	^	15,129.30
	INTUIT INC COM	110.00	INTUIT INC COM	^	5,936.70
	INTUIT INC COM	40.00	INTUIT INC COM	^	2,158.80
	INTUITIVE SURGICAL I	10.00	INTUITIVE SURGICAL INC COM	^	3,490.00
	INTUITIVE SURGICAL I	25.00	INTUITIVE SURGICAL INC COM	^	8,725.00
	INTUITIVE SURGICAL I	37.00	INTUITIVE SURGICAL INC COM	^	12,913.00
	INVESCO LIMITED COM	550.00	INVESCO LIMITED COM	^	13,568.50
	J C PENNEY INC COM	1,000.00	J C PENNEY INC COM	^	35,430.00
	JACOBS ENGINEERING G	10.00	JACOBS ENGINEERING GROUP INC COM	^	460.60
	JAMBA INC COM	420.00	JAMBA INC COM	^	966.00
	JDS UNIPHASE CORP CO	9.00	JDS UNIPHASE CORP COM	^	181.71
	JDS UNIPHASE CORP CO	375.00	JDS UNIPHASE CORP COM	^	7,571.25
	JOHN DEERE & CO COM	100.00	JOHN DEERE & CO COM	^	8,608.00
	JOHN DEERE & CO COM	100.00	JOHN DEERE & CO COM	^	8,608.00
	JOHNSON & JOHNSON CO	200.00	JOHNSON & JOHNSON COM	^	13,458.00
	JOHNSON & JOHNSON CO	200.00	JOHNSON & JOHNSON COM	^	13,458.00
	JOHNSON & JOHNSON CO	200.00	JOHNSON & JOHNSON COM	^	13,458.00
	JOHNSON & JOHNSON CO	164.00	JOHNSON & JOHNSON COM	^	11,035.56
	JOHNSON & JOHNSON CO	225.00	JOHNSON & JOHNSON COM	^	15,140.25
	JOHNSON & JOHNSON CO	100.00	JOHNSON & JOHNSON COM	^	6,729.00
	JOHNSON & JOHNSON CO	175.00	JOHNSON & JOHNSON COM	^	11,775.75
	JOHNSON & JOHNSON CO	5.00	JOHNSON & JOHNSON COM	^	336.45
	JOHNSON & JOHNSON CO	80.00	JOHNSON & JOHNSON COM	^	5,383.20
	JOHNSON & JOHNSON CO	470.00	JOHNSON & JOHNSON COM	^	31,626.30
	JOHNSON & JOHNSON CO	250.00	JOHNSON & JOHNSON COM	^	16,822.50
	JOHNSON CONTROLS INC	200.00	JOHNSON CONTROLS INC COM	^	7,920.00
	JOHNSON CONTROLS INC	80.00	JOHNSON CONTROLS INC COM	^	3,168.00
	JOHNSON CONTROLS INC	800.00	JOHNSON CONTROLS INC COM	^	31,680.00
	JOY GLOBAL INC COM	500.00	JOY GLOBAL INC COM	^	44,825.00
	JPMORGAN CHASE & CO	650.00	JPMORGAN CHASE & CO COM NEW	^	28,106.00
	JPMORGAN CHASE & CO	309.86	JPMORGAN CHASE & CO COM NEW	^	13,398.39
	JPMORGAN CHASE & CO	100.00	JPMORGAN CHASE & CO COM NEW	^	4,324.00
	JPMORGAN CHASE & CO	525.00	JPMORGAN CHASE & CO COM NEW	^	22,701.00
	JPMORGAN CHASE & CO	205.00	JPMORGAN CHASE & CO COM NEW	^	8,864.20
	JPMORGAN CHASE & CO	180.00	JPMORGAN CHASE & CO COM NEW	^	7,783.20
	JPMORGAN CHASE & CO	500.00	JPMORGAN CHASE & CO COM NEW	^	21,620.00
	JPMORGAN CHASE & CO	1,000.00	JPMORGAN CHASE & CO COM NEW	^	43,240.00
	JUNIPER NETWORKS INC	55.00	JUNIPER NETWORKS INC COM	^	2,013.55
	JUNIPER NETWORKS INC	20.00	JUNIPER NETWORKS INC COM	^	732.20
	JUNIPER NETWORKS INC	175.00	JUNIPER NETWORKS INC COM	^	6,406.75
	JUNIPER NETWORKS INC	80.00	JUNIPER NETWORKS INC COM	^	2,928.80

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	JUNIPER NETWORKS INC	40.00	JUNIPER NETWORKS INC COM	^	1,464.40
	JUNIPER NETWORKS INC	80.00	JUNIPER NETWORKS INC COM	^	2,928.80
	KELLOGG CO COM	600.00	KELLOGG CO COM	^	34,194.00
	KELLOGG CO COM	60.00	KELLOGG CO COM	^	3,419.40
	KELLOGG CO COM	30.00	KELLOGG CO COM	^	1,709.70
	KELLOGG CO COM	45.00	KELLOGG CO COM	^	2,564.55
	KILROY RLTY CORP REI	100.00	KILROY RLTY CORP REIT	^	4,147.00
	KINETIC CONCEPTS INC	200.00	KINETIC CONCEPTS INC COM NEW	^	11,868.00
	KINROSS GOLD CORP CO	1,900.00	KINROSS GOLD CORP COM	^	29,868.00
	KONINKLIJKE AHOLD NV	100.00	KONINKLIJKE AHOLD NV COM	^	1,424.37
	KONINKLIJKE AHOLD SP	2,400.00	KONINKLIJKE AHOLD SP ADR-WI	^	34,104.00
	KONINKLIJKE PHILIPS	51.00	KONINKLIJKE PHILIPS ELEC SA SPON ADR	^	1,420.86
	KRAFT FOODS INC CL A	138.00	KRAFT FOODS INC CL A	^	4,825.86
	KRAFT FOODS INC CL A	69.00	KRAFT FOODS INC CL A	^	2,412.93
	KRAFT FOODS INC CL A	125.00	KRAFT FOODS INC CL A	^	4,371.25
	KRAFT FOODS INC CL A	200.00	KRAFT FOODS INC CL A	^	6,994.00
	KRAFT FOODS INC CL A	110.00	KRAFT FOODS INC CL A	^	3,846.70
	KRAFT FOODS INC CL A	160.00	KRAFT FOODS INC CL A	^	5,595.20
	KRISPY KREME DOUGHNU	59.00	KRISPY KREME DOUGHNUTS INC COM	^	495.60
	KROGER CO COM	250.00	KROGER CO COM	^	6,205.00
	KROGER CO COM	120.00	KROGER CO COM	^	2,978.40
	KROGER CO COM	220.00	KROGER CO COM	^	5,460.40
	KROGER CO COM	120.00	KROGER CO COM	^	2,978.40
	KROGER CO COM	190.00	KROGER CO COM	^	4,715.80
	KUBOTA LTD SPONS ADR	450.00	KUBOTA LTD SPONS ADR	^	20,236.50
	L-3 COMMUNICATIONS H	40.00	L-3 COMMUNICATIONS HLDGS INC COM	^	3,266.00
	LAM RESEARCH CORP CO	35.00	LAM RESEARCH CORP COM	^	1,644.83
	LAM RESEARCH CORP CO	15.00	LAM RESEARCH CORP COM	^	704.93
	LASALLE HOTEL PROPER	46.00	LASALLE HOTEL PROPERTIES REIT	^	1,287.08
	LAWSON SOFTWARE INC	175.00	LAWSON SOFTWARE INC COM	^	1,947.75
	LEAR CORP COM	30.00	LEAR CORP COM	^	1,524.60
	LEAR CORP COM	30.00	LEAR CORP COM	^	1,524.60
	LEGG MASON INC COM	300.00	LEGG MASON INC COM	^	10,152.00
	LENNAR CORP CL A	400.00	LENNAR CORP CL A	^	7,592.00
	LEXINGTON REALTY TRU	3,367.00	LEXINGTON REALTY TRUST REIT	^	31,784.48
	LIBERTY GLOBAL INC C	23.00	LIBERTY GLOBAL INC CL A	^	1,036.15
	LIBERTY GLOBAL INC C	90.00	LIBERTY GLOBAL INC CL A	^	4,054.50
	LIBERTY GLOBAL INC C	50.00	LIBERTY GLOBAL INC CL A	^	2,252.50
	LIBERTY GLOBAL INC C	80.00	LIBERTY GLOBAL INC CL A	^	3,604.00
	LIBERTY MEDIA HOLD C	245.00	LIBERTY MEDIA HOLD CAP COM SER A	^	22,329.30
	LIBERTY MEDIA INTERA	400.00	LIBERTY MEDIA INTERACTIVE COM SER A	^	7,284.00
	LIBERTY MEDIA-STARZ	14.00	LIBERTY MEDIA-STARZ SERIES A COM	^	1,067.78
	LILLY ELI & CO COM	200.00	LILLY ELI & CO COM	^	7,696.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	LIMITED BRANDS INC C	160.00	LIMITED BRANDS INC COM	^	6,393.60
	LIMITED BRANDS INC C	65.00	LIMITED BRANDS INC COM	^	2,597.40
	LINEAR TECHNOLOGY CO	275.00	LINEAR TECHNOLOGY CORP COM	^	9,512.25
	LINEAR TECHNOLOGY CO	600.00	LINEAR TECHNOLOGY CORP COM	^	20,754.00
	LONZA GROUP AG COM	30.00	LONZA GROUP AG COM	^	2,592.33
	LOOPNET INC COM	54.00	LOOPNET INC COM	^	997.38
	LOWES COS INC COM	355.00	LOWES COS INC COM	^	8,569.70
	LOWES COS INC COM	155.00	LOWES COS INC COM	^	3,741.70
	LSI CORPORATION COM	10.00	LSI CORPORATION COM	^	74.90
	LSI CORPORATION COM	4.00	LSI CORPORATION COM	^	29.96
	LSI CORPORATION COM	6.00	LSI CORPORATION COM	^	44.94
	LULULEMON ATHLETICA	50.00	LULULEMON ATHLETICA INC COM	^	4,540.00
	LUMBER LIQUIDATORS H	60.00	LUMBER LIQUIDATORS HLDGS INC COM	^	1,618.20
	LYONDELLBASELL INDUS	65.00	LYONDELLBASELL INDUSTRIES CL A COM	^	2,847.65
	LYONDELLBASELL INDUS	30.00	LYONDELLBASELL INDUSTRIES CL A COM	^	1,314.30
	MACY'S INC COM	60.00	MACY'S INC COM	^	1,732.80
	MANPOWER INC WIS COM	40.00	MANPOWER INC WIS COM	^	2,445.20
	MANPOWER INC WIS COM	20.00	MANPOWER INC WIS COM	^	1,222.60
	MARATHON OIL CORP CO	100.00	MARATHON OIL CORP COM	^	5,417.00
	MARATHON OIL CORP CO	225.00	MARATHON OIL CORP COM	^	12,188.25
	MARATHON OIL CORP CO	90.00	MARATHON OIL CORP COM	^	4,875.30
	MARKEL CORP COM	12.00	MARKEL CORP COM	^	4,964.04
	MARKEL CORP COM	50.00	MARKEL CORP COM	^	20,683.50
	MARTIN MARIETTA MATE	20.00	MARTIN MARIETTA MATERIALS INC COM	^	1,713.20
	MARTIN MARIETTA MATE	10.00	MARTIN MARIETTA MATERIALS INC COM	^	856.60
	MARTIN MARIETTA MATE	20.00	MARTIN MARIETTA MATERIALS INC COM	^	1,713.20
	MARVELL TECHNOLOGY G	225.00	MARVELL TECHNOLOGY GROUP LTD ORD US$	^	3,654.00
	MARVELL TECHNOLOGY G	95.00	MARVELL TECHNOLOGY GROUP LTD ORD US$	^	1,542.80
	MASTERCARD INC CL A	30.00	MASTERCARD INC CL A COM	^	8,611.50
	MASTERCARD INC CL A	10.00	MASTERCARD INC CL A COM	^	2,870.50
	MASTERCARD INC CL A	20.00	MASTERCARD INC CL A COM	^	5,741.00
	MCCORMICK & CO INC C	55.00	MCCORMICK & CO INC COM NON-VTG	^	2,760.45
	MCDERMOTT INTL INC C	20.00	MCDERMOTT INTL INC COM	^	424.40
	MCDONALDS CORP COM	511.00	MCDONALDS CORP COM	^	41,666.94
	MCDONALDS CORP COM	65.00	MCDONALDS CORP COM	^	5,300.10
	MCGRAW-HILL COS INC	40.00	MCGRAW-HILL COS INC COM	^	1,698.80
	MCGRAW-HILL COS INC	20.00	MCGRAW-HILL COS INC COM	^	849.40
	MEDCO HEALTH SOLUTIO	24.00	MEDCO HEALTH SOLUTIONS INC COM	^	1,436.64
	MEDIASET SPA COM	380.00	MEDIASET SPA COM	^	1,986.30
	MEDTRONIC INC COM	120.00	MEDTRONIC INC COM	^	4,884.00
	MERCK & CO INC NEW C	200.00	MERCK & CO INC NEW COM	^	7,350.00
	MERCK & CO INC NEW C	170.00	MERCK & CO INC NEW COM	^	6,247.50
	MERCK & CO INC NEW C	576.00	MERCK & CO INC NEW COM	^	21,168.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	MESABI TR COM	1,185.00	MESABI TR COM	^	38,595.45
	METALICO INC COM	2,000.00	METALICO INC COM	^	11,840.00
	METLIFE INC COM	185.00	METLIFE INC COM	^	8,158.50
	METLIFE INC COM	70.00	METLIFE INC COM	^	3,087.00
	METLIFE INC COM	800.00	METLIFE INC COM	^	35,280.00
	METTLER-TOLEDO INTL	30.00	METTLER-TOLEDO INTL INC COM	^	5,021.10
	MGIC INVT CORP WIS C	100.00	MGIC INVT CORP WIS COM	^	806.00
	MICROSOFT CORP COM	714.00	MICROSOFT CORP COM	^	17,857.14
	MICROSOFT CORP COM	210.00	MICROSOFT CORP COM	^	5,252.10
	MICROSOFT CORP COM	325.00	MICROSOFT CORP COM	^	8,128.25
	MICROSOFT CORP COM	2,000.00	MICROSOFT CORP COM	^	50,020.00
	MICROSOFT CORP COM	190.00	MICROSOFT CORP COM	^	4,751.90
	MIDDLEBY CORP COM	20.00	MIDDLEBY CORP COM	^	1,721.00
	MIPS TECHNOLOGIES IN	100.00	MIPS TECHNOLOGIES INC COM	^	792.00
	MITSUBISHI UFJ FINAN	300.00	MITSUBISHI UFJ FINANCIAL GROUP ADR	^	1,371.00
	MODUSLINK GLOBAL SOL	1.00	MODUSLINK GLOBAL SOLUTIONS I COM	^	4.74
	MOLYCORP INC COM	100.00	MOLYCORP INC COM	^	6,643.00
	MONSANTO CO NEW COM	150.00	MONSANTO CO NEW COM	^	10,656.00
	MONSANTO CO NEW COM	600.00	MONSANTO CO NEW COM	^	42,624.00
	MONSANTO CO NEW COM	190.00	MONSANTO CO NEW COM	^	13,497.60
	MONSANTO CO NEW COM	70.00	MONSANTO CO NEW COM	^	4,972.80
	MONSANTO CO NEW COM	150.00	MONSANTO CO NEW COM	^	10,656.00
	MONSANTO CO NEW COM	80.00	MONSANTO CO NEW COM	^	5,683.20
	MONSANTO CO NEW COM	110.00	MONSANTO CO NEW COM	^	7,814.40
	MOODYS CORP COM	45.00	MOODYS CORP COM	^	1,795.95
	MOODYS CORP COM	20.00	MOODYS CORP COM	^	798.20
	MORGAN STANLEY DEAN	300.00	MORGAN STANLEY DEAN WITTER & CO COM	^	7,248.00
	MOTOROLA MOBILITY HL	600.00	MOTOROLA MOBILITY HLDGS INC COM	^	15,084.00
	MOTOROLA SOLUTIONS I	75.00	MOTOROLA SOLUTIONS INC COM	^	3,590.25
	MOTOROLA SOLUTIONS I	35.00	MOTOROLA SOLUTIONS INC COM	^	1,675.45
	MPTV INC COM *DELIST	1,000.00	MPTV INC COM *DELISTED	^	0.10
	MPTV INC COM *DELIST	2,000.00	MPTV INC COM *DELISTED	^	0.20
	MUELLER WTR PRODS IN	41.00	MUELLER WTR PRODS INC SER A COM	^	165.64
	MURPHY OIL CORP COM	9.00	MURPHY OIL CORP COM	^	620.01
	MURPHY OIL CORP COM	155.00	MURPHY OIL CORP COM	^	10,677.95
	MXENERGY, INC CLASS	310,010.00	MXENERGY, INC CLASS A COM	^	861,827.80
	MYLAN INC	530.00	MYLAN INC	^	12,478.85
	NABORS INDUSTRIES LT	110.00	NABORS INDUSTRIES LTD COM	^	3,067.90
	NABORS INDUSTRIES LT	50.00	NABORS INDUSTRIES LTD COM	^	1,394.50
	NASDAQ OMX GROUP	120.00	NASDAQ OMX GROUP	^	3,062.40
	NATIONAL BK GREECE S	78.00	NATIONAL BK GREECE S A ADR COM	^	105.30
	NATIONAL OILWELL VAR	50.00	NATIONAL OILWELL VARCO INC COM	^	3,629.00
	NATIONAL OILWELL VAR	750.00	NATIONAL OILWELL VARCO INC COM	^	54,435.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	NATIONAL PRESTO INDS	100.00	NATIONAL PRESTO INDS INC COM	^	10,485.00
	NESTLE S A SPONS ADR	1,125.00	NESTLE S A SPONS ADR	^	72,371.25
	NESTLE S A SPONS ADR	55.00	NESTLE S A SPONS ADR	^	3,538.15
	NESTLE S A SPONS ADR	55.00	NESTLE S A SPONS ADR	^	3,538.15
	NESTLE SA COM	110.00	NESTLE SA COM	^	7,061.20
	NETAPP INC COM	50.00	NETAPP INC COM	^	2,738.50
	NETAPP INC COM	50.00	NETAPP INC COM	^	2,738.50
	NETAPP INC COM	14.00	NETAPP INC COM	^	766.78
	NEW ORIENTAL ED & TE	20.00	NEW ORIENTAL ED & TECH GRP SPON ADR	^	2,316.40
	NEW YORK CMNTY BANCO	750.00	NEW YORK CMNTY BANCORP INC COM	^	12,150.00
	NEWCASTLE INVT CORP	3,000.00	NEWCASTLE INVT CORP REIT	^	16,440.00
	NEWFIELD EXPLORATION	41.00	NEWFIELD EXPLORATION CO COM	^	3,058.19
	NEWFIELD EXPLORATION	20.00	NEWFIELD EXPLORATION CO COM	^	1,491.80
	NEWS CORP CL A	1,100.00	NEWS CORP CL A	^	20,174.00
	NEWS CORP CL A	48.00	NEWS CORP CL A	^	880.32
	NEWS CORP CL A	565.00	NEWS CORP CL A	^	10,362.10
	NEWS CORP CL A	225.00	NEWS CORP CL A	^	4,126.50
	NEWS CORP CL B	190.00	NEWS CORP CL B	^	3,583.40
	NEXEN INC COM	180.00	NEXEN INC COM	^	4,158.00
	NEXEN INC COM	80.00	NEXEN INC COM	^	1,848.00
	NIKE INC CL B	55.00	NIKE INC CL B	^	4,644.75
	NIPPON TELEGRAPH & T	150.00	NIPPON TELEGRAPH & TELE CORP ADR	^	3,523.50
	NOBLE ENERGY INC COM	125.00	NOBLE ENERGY INC COM	^	11,650.00
	NOBLE ENERGY INC COM	50.00	NOBLE ENERGY INC COM	^	4,660.00
	NOKIA CORP SPONS ADR	90.00	NOKIA CORP SPONS ADR	^	631.80
	NOKIA CORP SPONS ADR	200.00	NOKIA CORP SPONS ADR	^	1,404.00
	NOMURA HOLDINGS INC	125.00	NOMURA HOLDINGS INC SPONS ADR	^	623.75
	NORDIC AMERICAN TANK	100.00	NORDIC AMERICAN TANKERS LIMITED	^	2,336.00
	NORFOLK SOUTHERN CO	100.00	NORFOLK SOUTHERN CO COM	^	7,331.00
	NORFOLK SOUTHERN CO	50.00	NORFOLK SOUTHERN CO COM	^	3,665.50
	NORFOLK SOUTHERN CO	90.00	NORFOLK SOUTHERN CO COM	^	6,597.90
	NORFOLK SOUTHERN CO	300.00	NORFOLK SOUTHERN CO COM	^	21,993.00
	NORTEL NETWORKS CP C	1,038.00	NORTEL NETWORKS CP COM	^	27.51
	NORTHERN TRUST CORP	250.00	NORTHERN TRUST CORP COM	^	12,197.50
	NORTHERN TRUST CORP	120.00	NORTHERN TRUST CORP COM	^	5,854.80
	NORTHERN TRUST CORP	60.00	NORTHERN TRUST CORP COM	^	2,927.40
	NORTHERN TRUST CORP	90.00	NORTHERN TRUST CORP COM	^	4,391.10
	NORTHROP GRUMMAN COR	135.00	NORTHROP GRUMMAN CORP COM	^	8,814.15
	NORTHROP GRUMMAN COR	60.00	NORTHROP GRUMMAN CORP COM	^	3,917.40
	NORTHROP GRUMMAN COR	185.00	NORTHROP GRUMMAN CORP COM	^	12,078.65
	NOVAGOLD RESOURCES I	3,000.00	NOVAGOLD RESOURCES INC COM	^	34,380.00
	NOVARTIS AG SPONS AD	160.00	NOVARTIS AG SPONS ADR	^	10,323.20
	NOVELLUS SYSTEMS INC	150.00	NOVELLUS SYSTEMS INC COM	^	5,440.50

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	NOVO-NORDISK A S ADR	25.00	NOVO-NORDISK A S ADR	^	3,150.25
	NOVO-NORDISK A S ADR	40.00	NOVO-NORDISK A S ADR	^	5,040.40
	NUANCE COMMUNICATION	1,000.00	NUANCE COMMUNICATIONS INC COM	^	21,960.00
	NUCOR CORP COM	50.00	NUCOR CORP COM	^	2,117.00
	NUTRI/SYSTEM INC COM	100.00	NUTRI/SYSTEM INC COM	^	1,416.00
	NVIDIA CORP COM	264.00	NVIDIA CORP COM	^	5,290.56
	NVIDIA CORP COM	260.00	NVIDIA CORP COM	^	5,210.40
	NVR INC COM	4.00	NVR INC COM	^	2,984.00
	NVR INC COM	2.00	NVR INC COM	^	1,492.00
	OCCIDENTAL PETROLEUM	55.00	OCCIDENTAL PETROLEUM CORP COM	^	5,931.75
	OCCIDENTAL PETROLEUM	21.00	OCCIDENTAL PETROLEUM CORP COM	^	2,264.85
	OCCIDENTAL PETROLEUM	95.00	OCCIDENTAL PETROLEUM CORP COM	^	10,245.75
	OFFICE DEPOT INC COM	225.00	OFFICE DEPOT INC COM	^	947.25
	OMEROS CORP COM	4,000.00	OMEROS CORP COM	^	18,640.00
	OMNICOM GROUP INC CO	600.00	OMNICOM GROUP INC COM	^	28,062.00
	OMNICOM GROUP INC CO	105.00	OMNICOM GROUP INC COM	^	4,910.85
	OMNIVISION TECHNOLOG	62.00	OMNIVISION TECHNOLOGIES INC COM	^	2,189.22
	ORACLE CORP COM	304.49	ORACLE CORP COM	^	10,419.61
	ORACLE CORP COM	400.00	ORACLE CORP COM	^	13,688.00
	ORACLE CORP COM	400.00	ORACLE CORP COM	^	13,688.00
	ORACLE CORP COM	155.00	ORACLE CORP COM	^	5,304.10
	ORACLE CORP COM	425.00	ORACLE CORP COM	^	14,543.50
	ORACLE CORP COM	1,000.00	ORACLE CORP COM	^	34,220.00
	ORACLE CORP COM	145.00	ORACLE CORP COM	^	4,961.90
	ORIX CORP COM	20.00	ORIX CORP COM	^	1,910.39
	OWENS ILLINOIS INC C	170.00	OWENS ILLINOIS INC COM	^	5,460.40
	OWENS ILLINOIS INC C	90.00	OWENS ILLINOIS INC COM	^	2,890.80
	OWENS ILLINOIS INC C	90.00	OWENS ILLINOIS INC COM	^	2,890.80
	OWENS ILLINOIS INC C	600.00	OWENS ILLINOIS INC COM	^	19,272.00
	OXFORD INDS INC COM	1,500.00	OXFORD INDS INC COM	^	56,925.00
	OYO GEOSPACE CORP CO	18.00	OYO GEOSPACE CORP COM	^	1,634.40
	P G & E CORP COM	75.00	P G & E CORP COM	^	3,253.50
	PACCAR INC COM	40.00	PACCAR INC COM	^	2,000.00
	PALL CORP COM	100.00	PALL CORP COM	^	5,610.00
	PALL CORP COM	80.00	PALL CORP COM	^	4,488.00
	PALL CORP COM	40.00	PALL CORP COM	^	2,244.00
	PARAMETRIC TECHNOLOG	250.00	PARAMETRIC TECHNOLOGY CORP COM	^	5,822.50
	PARKER HANNIFIN CORP	18.00	PARKER HANNIFIN CORP COM	^	1,599.30
	PARKER HANNIFIN CORP	7.00	PARKER HANNIFIN CORP COM	^	621.95
	PARKER HANNIFIN CORP	300.00	PARKER HANNIFIN CORP COM	^	26,655.00
	PEABODY ENERGY CORP	135.00	PEABODY ENERGY CORP COM	^	8,283.60
	PEABODY ENERGY CORP	200.00	PEABODY ENERGY CORP COM	^	12,272.00
	PENGROWTH ENERGY COR	3,500.00	PENGROWTH ENERGY CORP COM	^	46,165.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PENSKE AUTO GROUP IN	50.00	PENSKE AUTO GROUP INC COM	^	1,038.00
	PEPSICO INC COM	525.00	PEPSICO INC COM	^	37,338.00
	PEPSICO INC COM	153.00	PEPSICO INC COM	^	10,881.36
	PEPSICO INC COM	75.00	PEPSICO INC COM	^	5,334.00
	PEPSICO INC COM	80.00	PEPSICO INC COM	^	5,689.60
	PEPSICO INC COM	20.00	PEPSICO INC COM	^	1,422.40
	PEPSICO INC COM	40.00	PEPSICO INC COM	^	2,844.80
	PETROLEO BRASI SA PE	500.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	17,315.00
	PETROLEO BRASI SA PE	40.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	1,385.20
	PETROLEO BRASI SA PE	215.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	7,445.45
	PETROLEO BRASI SA PE	415.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	14,371.45
	PFIZER INC COM	800.00	PFIZER INC COM	^	17,160.00
	PFIZER INC COM	215.00	PFIZER INC COM	^	4,611.75
	PFIZER INC COM	700.00	PFIZER INC COM	^	15,015.00
	PFIZER INC COM	300.00	PFIZER INC COM	^	6,435.00
	PFIZER INC COM	482.00	PFIZER INC COM	^	10,338.90
	PFIZER INC COM	2,000.00	PFIZER INC COM	^	42,900.00
	PHILIP MORRIS INTL I	300.00	PHILIP MORRIS INTL INC COM	^	21,525.00
	PHILIP MORRIS INTL I	200.00	PHILIP MORRIS INTL INC COM	^	14,350.00
	PHILIP MORRIS INTL I	100.00	PHILIP MORRIS INTL INC COM	^	7,175.00
	PHILIP MORRIS INTL I	116.00	PHILIP MORRIS INTL INC COM	^	8,323.00
	PHILIP MORRIS INTL I	200.00	PHILIP MORRIS INTL INC COM	^	14,350.00
	PLEXUS CORP COM	59.00	PLEXUS CORP COM	^	2,199.52
	PLUM CREEK TIMBER CO	100.00	PLUM CREEK TIMBER CO INC REIT	^	4,052.00
	PNC FINANCIAL SERVIC	23.75	PNC FINANCIAL SERVICES GROUP INC COM	^	1,482.60
	PORTFOLIO RECOVERY A	22.00	PORTFOLIO RECOVERY ASSOCS INC COM	^	1,905.64
	POSCO SPONS ADR	20.00	POSCO SPONS ADR	^	2,040.40
	POTASH CORP SASK INC	1,200.00	POTASH CORP SASK INC COM	^	67,920.00
	POTASH CORP SASK INC	95.00	POTASH CORP SASK INC COM	^	5,377.00
	POTASH CORP SASK INC	40.00	POTASH CORP SASK INC COM	^	2,264.00
	POTASH CORP SASK INC	150.00	POTASH CORP SASK INC COM	^	8,490.00
	POWER INTEGRATIONS I	60.00	POWER INTEGRATIONS INC COM	^	2,209.20
	PRICELINE.COM INC CO	250.00	PRICELINE.COM INC COM NEW	^	128,797.50
	PROCTER & GAMBLE CO	2,000.00	PROCTER & GAMBLE CO COM	^	134,000.00
	PROCTER & GAMBLE CO	350.00	PROCTER & GAMBLE CO COM	^	23,450.00
	PROCTER & GAMBLE CO	500.00	PROCTER & GAMBLE CO COM	^	33,500.00
	PROCTER & GAMBLE CO	1,589.00	PROCTER & GAMBLE CO COM	^	106,463.00
	PROCTER & GAMBLE CO	92.00	PROCTER & GAMBLE CO COM	^	6,164.00
	PROCTER & GAMBLE CO	100.00	PROCTER & GAMBLE CO COM	^	6,700.00
	PROCTER & GAMBLE CO	85.00	PROCTER & GAMBLE CO COM	^	5,695.00
	PROCTER & GAMBLE CO	30.00	PROCTER & GAMBLE CO COM	^	2,010.00
	PROCTER & GAMBLE CO	75.00	PROCTER & GAMBLE CO COM	^	5,025.00
	PROCTER & GAMBLE CO	487.00	PROCTER & GAMBLE CO COM	^	32,629.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PROCTER & GAMBLE CO	80.00	PROCTER & GAMBLE CO COM	^	5,360.00
	PRUDENTIAL FINANCIAL	175.00	PRUDENTIAL FINANCIAL INC COM	^	11,161.50
	PULTE GROUP INC	1,000.00	PULTE GROUP INC	^	8,440.00
	QIAGEN N V ADR	140.00	QIAGEN N V ADR	^	2,762.20
	QIAGEN N V ADR	80.00	QIAGEN N V ADR	^	1,578.40
	QIAGEN N V ADR	130.00	QIAGEN N V ADR	^	2,564.90
	QUALCOMM INC COM	531.85	QUALCOMM INC COM	^	31,161.33
	QUALCOMM INC COM	50.00	QUALCOMM INC COM	^	2,929.50
	QUALCOMM INC COM	25.00	QUALCOMM INC COM	^	1,464.75
	QUALCOMM INC COM	165.00	QUALCOMM INC COM	^	9,667.35
	QUALCOMM INC COM	60.00	QUALCOMM INC COM	^	3,515.40
	QUALCOMM INC COM	55.00	QUALCOMM INC COM	^	3,222.45
	QUALCOMM INC COM	160.00	QUALCOMM INC COM	^	9,374.40
	QUALCOMM INC COM	80.00	QUALCOMM INC COM	^	4,687.20
	QUALCOMM INC COM	130.00	QUALCOMM INC COM	^	7,616.70
	QUANTA SERVICES INC	240.00	QUANTA SERVICES INC SBI	^	4,740.00
	QUANTA SERVICES INC	120.00	QUANTA SERVICES INC SBI	^	2,370.00
	QUIMICA Y MINERA CHI	200.00	QUIMICA Y MINERA CHIL-SP ADR	^	12,514.00
	RANDSTAD HLDGS NV CO	50.00	RANDSTAD HLDGS NV COM	^	2,467.64
	RANGE RESOURSES CORP	350.00	RANGE RESOURSES CORP COM	^	19,572.00
	RAYTHEON CO COM NEW	80.00	RAYTHEON CO COM NEW	^	4,030.40
	RAYTHEON CO COM NEW	35.00	RAYTHEON CO COM NEW	^	1,763.30
	RAYTHEON CO COM NEW	75.00	RAYTHEON CO COM NEW	^	3,778.50
	REGAL ENTERTAINMENT	211.00	REGAL ENTERTAINMENT GROUP CL A	^	2,859.05
	RELIANCE STEEL & ALU	25.00	RELIANCE STEEL & ALUMINUM CO COM	^	1,287.75
	RELIANCE STEEL & ALU	12.00	RELIANCE STEEL & ALUMINUM CO COM	^	618.12
	RESEARCH IN MOTION L	200.00	RESEARCH IN MOTION LTD COM	^	8,570.00
	RESEARCH IN MOTION L	17.00	RESEARCH IN MOTION LTD COM	^	728.45
	RIO TINTO PLC SPONS	16.00	RIO TINTO PLC SPONS ADR	^	1,121.92
	RIVERBED TECHNOLOGY	180.00	RIVERBED TECHNOLOGY INC COM	^	6,825.60
	RIVERBED TECHNOLOGY	70.00	RIVERBED TECHNOLOGY INC COM	^	2,654.40
	ROBERT HALF INTL INC	25.00	ROBERT HALF INTL INC COM	^	689.25
	ROCHE HOLDINGS LTD S	45.00	ROCHE HOLDINGS LTD SPONS ADR	^	1,976.40
	ROCKWELL AUTOMATION	40.00	ROCKWELL AUTOMATION INC COM	^	3,324.40
	ROCKWELL AUTOMATION	17.00	ROCKWELL AUTOMATION INC COM	^	1,412.87
	ROFIN SINAR TECHNOLO	34.00	ROFIN SINAR TECHNOLOGIES INC COM	^	1,228.76
	ROVI CORP COM	30.00	ROVI CORP COM	^	1,738.80
	ROVI CORP COM	15.00	ROVI CORP COM	^	869.40
	ROYAL CARIBBEAN CRUI	45.00	ROYAL CARIBBEAN CRUISES LTD COM	^	1,755.00
	ROYAL CARIBBEAN CRUI	15.00	ROYAL CARIBBEAN CRUISES LTD COM	^	585.00
	ROYAL DUTCH SHELL PL	200.00	ROYAL DUTCH SHELL PLC ADR CL A	^	14,286.00
	RYANAIR HLDGS PLC SP	200.00	RYANAIR HLDGS PLC SPONS ADR	^	5,880.00
	RYANAIR HLDGS PLC SP	100.00	RYANAIR HLDGS PLC SPONS ADR	^	2,940.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	SAFEWAY INC COM	220.00	SAFEWAY INC COM	^	5,434.00
	SAFEWAY INC COM	110.00	SAFEWAY INC COM	^	2,717.00
	SAFEWAY INC COM	180.00	SAFEWAY INC COM	^	4,446.00
	SALESFORCE.COM INC C	300.00	SALESFORCE.COM INC COM	^	45,678.00
	SANDISK CORP COM	150.00	SANDISK CORP COM	^	7,128.00
	SANOFI SPONSORED ADR	500.00	SANOFI SPONSORED ADR	^	19,805.00
	SAP AG-SPONSORED ADR	50.00	SAP AG-SPONSORED ADR	^	3,108.50
	SCHLUMBERGER LTD N A	1,000.00	SCHLUMBERGER LTD N A ADR	^	85,720.00
	SCHLUMBERGER LTD N A	175.00	SCHLUMBERGER LTD N A ADR	^	15,001.00
	SCHLUMBERGER LTD N A	67.00	SCHLUMBERGER LTD N A ADR	^	5,743.24
	SCHLUMBERGER LTD N A	30.00	SCHLUMBERGER LTD N A ADR	^	2,571.60
	SCHLUMBERGER LTD N A	80.00	SCHLUMBERGER LTD N A ADR	^	6,857.60
	SCHLUMBERGER LTD N A	40.00	SCHLUMBERGER LTD N A ADR	^	3,428.80
	SCHLUMBERGER LTD N A	100.00	SCHLUMBERGER LTD N A ADR	^	8,572.00
	SCHLUMBERGER LTD N A	70.00	SCHLUMBERGER LTD N A ADR	^	6,000.40
	SCHLUMBERGER LTD N A	200.00	SCHLUMBERGER LTD N A ADR	^	17,144.00
	SCHLUMBERGER LTD N A	250.00	SCHLUMBERGER LTD N A ADR	^	21,430.00
	SCHWAB CHARLES CORP	150.00	SCHWAB CHARLES CORP COM	^	2,701.50
	SCHWAB CHARLES CORP	470.00	SCHWAB CHARLES CORP COM	^	8,464.70
	SCHWAB CHARLES CORP	250.00	SCHWAB CHARLES CORP COM	^	4,502.50
	SCHWAB CHARLES CORP	410.00	SCHWAB CHARLES CORP COM	^	7,384.10
	SCIENT INC COM *DLST	7.00	SCIENT INC COM *DLSTD*	^	0.00
	SEAGATE TECHNOLOGY C	175.00	SEAGATE TECHNOLOGY COM	^	2,940.00
	SEALED AIR CORP COM	450.00	SEALED AIR CORP COM	^	11,556.00
	SEARS HOLDINGS CORP	46.00	SEARS HOLDINGS CORP COM	^	3,266.00
	SELECT COMFORT CORP	49.00	SELECT COMFORT CORP COM	^	800.66
	SENIOR HOUSING PROPE	200.00	SENIOR HOUSING PROPERTIES TR REIT	^	4,830.00
	SHAW GROUP INC COM	120.00	SHAW GROUP INC COM	^	4,383.60
	SHAW GROUP INC COM	60.00	SHAW GROUP INC COM	^	2,191.80
	SHELBOURNE PPTYS II	11.00	SHELBOURNE PPTYS II INC COM*DELISTED	^	0.00
	SHIRE PLC ADR	30.00	SHIRE PLC ADR	^	2,867.70
	SINO-FOREST CORP COM	900.00	SINO-FOREST CORP COM	^	17,900.64
	SK TELECOM LTD SPONS	90.00	SK TELECOM LTD SPONS ADR	^	1,592.10
	SMITH & NEPHEW P L C	30.00	SMITH & NEPHEW P L C SPONS ADR	^	1,682.40
	SMITHFIELD FOODS INC	145.00	SMITHFIELD FOODS INC COM	^	3,037.75
	SMITHFIELD FOODS INC	55.00	SMITHFIELD FOODS INC COM	^	1,152.25
	SOUTHERN COMPANY COM	1,100.00	SOUTHERN COMPANY COM	^	44,088.00
	SOUTHERN COMPANY COM	1,000.00	SOUTHERN COMPANY COM	^	40,080.00
	SOUTHERN COPPER CORP	86.00	SOUTHERN COPPER CORP COM	^	2,972.16
	SOUTHWEST AIRLINES C	27.00	SOUTHWEST AIRLINES CO COM	^	319.41
	SOUTHWEST AIRLINES C	560.00	SOUTHWEST AIRLINES CO COM	^	6,624.80
	SOUTHWEST AIRLINES C	300.00	SOUTHWEST AIRLINES CO COM	^	3,549.00
	SOUTHWEST AIRLINES C	480.00	SOUTHWEST AIRLINES CO COM	^	5,678.40

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	SOUTHWESTERN ENERGY	25.00	SOUTHWESTERN ENERGY CO COM	^	1,094.25
	SOUTHWESTERN ENERGY	80.00	SOUTHWESTERN ENERGY CO COM	^	3,501.60
	SOUTHWESTERN ENERGY	30.00	SOUTHWESTERN ENERGY CO COM	^	1,313.10
	SOUTHWESTERN ENERGY	350.00	SOUTHWESTERN ENERGY CO COM	^	15,319.50
	SPATIALIZER AUDIO LA	400.00	SPATIALIZER AUDIO LABS INC COM	^	16.00
	SPECTRA ENERGY CORP	350.00	SPECTRA ENERGY CORP COM	^	9,656.50
	SPIRIT AEROSYS HLDGS	170.00	SPIRIT AEROSYS HLDGS INC CL A COM	^	3,723.00
	SPIRIT AEROSYS HLDGS	90.00	SPIRIT AEROSYS HLDGS INC CL A COM	^	1,971.00
	SPOT MOBILE INTL LTD	167.00	SPOT MOBILE INTL LTD COM	^	28.39
	SPRINT NEXTEL CORP C	1,000.00	SPRINT NEXTEL CORP COM	^	5,850.00
	SPRINT NEXTEL CORP C	875.00	SPRINT NEXTEL CORP COM	^	5,118.75
	SPRINT NEXTEL CORP C	275.00	SPRINT NEXTEL CORP COM	^	1,608.75
	STANLEY BLACK & DECK	65.00	STANLEY BLACK & DECKER INC COM	^	4,802.20
	STANLEY BLACK & DECK	22.00	STANLEY BLACK & DECKER INC COM	^	1,625.36
	STAR SCIENTIFIC INC	4,100.00	STAR SCIENTIFIC INC COM	^	21,361.00
	STARBUCKS CORP COM	105.38	STARBUCKS CORP COM	^	3,876.78
	STARBUCKS CORP COM	45.00	STARBUCKS CORP COM	^	1,655.55
	STARBUCKS CORP COM	180.00	STARBUCKS CORP COM	^	6,622.20
	STARBUCKS CORP COM	70.00	STARBUCKS CORP COM	^	2,575.30
	STARBUCKS CORP COM	290.00	STARBUCKS CORP COM	^	10,669.10
	STATE STREET CORP CO	75.00	STATE STREET CORP COM	^	3,432.75
	STATE STREET CORP CO	130.00	STATE STREET CORP COM	^	5,950.10
	STATE STREET CORP CO	70.00	STATE STREET CORP COM	^	3,203.90
	STATE STREET CORP CO	120.00	STATE STREET CORP COM	^	5,492.40
	STEEL DYNAMICS INC C	80.00	STEEL DYNAMICS INC COM	^	1,368.00
	STILLWATER MNG CO CO	700.00	STILLWATER MNG CO COM	^	14,175.00
	STRAYER EDUCATION IN	10.00	STRAYER EDUCATION INC COM	^	1,201.80
	STRAYER EDUCATION IN	10.00	STRAYER EDUCATION INC COM	^	1,201.80
	STRYKER CORP COM	85.00	STRYKER CORP COM	^	5,304.00
	SUNCOR ENERGY INC CO	200.00	SUNCOR ENERGY INC COM	^	8,380.00
	SUNCOR ENERGY INC CO	800.00	SUNCOR ENERGY INC COM	^	33,520.00
	SUNTECH PWR HLDGS CO	50.00	SUNTECH PWR HLDGS CO LTD ADR	^	406.00
	SYNERON MEDICAL LTD	70.00	SYNERON MEDICAL LTD COM	^	908.60
	SYNGENTA AG- REG COM	10.00	SYNGENTA AG- REG COM	^	3,454.10
	SYNGENTA AG- REG COM	10.00	SYNGENTA AG- REG COM	^	3,454.10
	SYNOVUS FINL CORP CO	100.00	SYNOVUS FINL CORP COM	^	238.00
	SYSCO CORP COM	350.00	SYSCO CORP COM	^	11,273.50
	SYSCO CORP COM	170.00	SYSCO CORP COM	^	5,475.70
	TAIWAN SEMICONDUCTOR	431.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	^	5,887.46
	TARGET CORP COM	290.00	TARGET CORP COM	^	14,363.70
	TARGET CORP COM	215.00	TARGET CORP COM	^	10,648.95
	TE CONNECTIVITY LTD	123.00	TE CONNECTIVITY LTD COM	^	4,530.09
	TE CONNECTIVITY LTD	375.00	TE CONNECTIVITY LTD COM	^	13,811.25

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	TECO ENERGY INC COM	290.00	TECO ENERGY INC COM	^	5,568.00
	TELEFONICA DE ESPANA	78.00	TELEFONICA DE ESPANA SA SPONS ADR	^	1,897.74
	TELEFONICA DE ESPANA	3,372.00	TELEFONICA DE ESPANA SA SPONS ADR	^	82,040.76
	TELEKOMUNIKIASI INDO	215.00	TELEKOMUNIKIASI INDONESIA SPONS ADR	^	7,735.70
	TELENOR ASA ORD NOK6	390.00	TELENOR ASA ORD NOK6 COM	^	6,585.05
	TELENOR ASA ORD NOK6	370.00	TELENOR ASA ORD NOK6 COM	^	6,247.36
	TESCO PLC SPONS ADR	70.00	TESCO PLC SPONS ADR	^	1,456.00
	TESLA MTRS INC COM	10.00	TESLA MTRS INC COM	^	301.40
	TESORO CORPORATION C	60.00	TESORO CORPORATION COM	^	1,464.00
	TESORO CORPORATION C	25.00	TESORO CORPORATION COM	^	610.00
	TESSERA TECHNOLOGIES	35.00	TESSERA TECHNOLOGIES INC COM	^	605.50
	TEVA PHARMACEUTICAL	100.00	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	5,090.00
	TEXAS INSTRUMENTS IN	1,000.00	TEXAS INSTRUMENTS INC COM	^	35,300.00
	TEXAS INSTRUMENTS IN	440.00	TEXAS INSTRUMENTS INC COM	^	15,532.00
	THE MADISON SQUARE G	50.00	THE MADISON SQUARE GARDEN CO	^	1,375.50
	THE TRAVELERS COMPAN	325.00	THE TRAVELERS COMPANIES INC COM	^	20,176.00
	THE TRAVELERS COMPAN	105.00	THE TRAVELERS COMPANIES INC COM	^	6,518.40
	THE TRAVELERS COMPAN	45.00	THE TRAVELERS COMPANIES INC COM	^	2,793.60
	THE TRAVELERS COMPAN	185.00	THE TRAVELERS COMPANIES INC COM	^	11,484.80
	THERMO FISHER CORP C	400.00	THERMO FISHER CORP COM	^	26,180.00
	TIME WARNER CABLE IN	8.00	TIME WARNER CABLE INC COM	^	617.76
	TIME WARNER CABLE IN	183.00	TIME WARNER CABLE INC COM	^	14,131.26
	TIME WARNER CABLE IN	110.00	TIME WARNER CABLE INC COM	^	8,494.20
	TIME WARNER CABLE IN	46.00	TIME WARNER CABLE INC COM	^	3,552.12
	TIME WARNER CABLE IN	34.00	TIME WARNER CABLE INC COM	^	2,625.48
	TIME WARNER INC COM	33.00	TIME WARNER INC COM	^	1,202.19
	TIME WARNER INC COM	729.00	TIME WARNER INC COM	^	26,557.47
	TIME WARNER INC COM	75.00	TIME WARNER INC COM	^	2,732.25
	TIME WARNER INC COM	30.00	TIME WARNER INC COM	^	1,092.90
	TIME WARNER INC COM	136.00	TIME WARNER INC COM	^	4,954.48
	TIME WARNER INC COM	280.00	TIME WARNER INC COM	^	10,200.40
	TIME WARNER INC COM	150.00	TIME WARNER INC COM	^	5,464.50
	TIME WARNER INC COM	250.00	TIME WARNER INC COM	^	9,107.50
	TOTAL S A SPONS ADR	16.00	TOTAL S A SPONS ADR	^	921.44
	TOTAL S A SPONS ADR	20.00	TOTAL S A SPONS ADR	^	1,151.80
	TOTAL SYS SVCS INC C	135.00	TOTAL SYS SVCS INC COM	^	2,511.00
	TOYOTA MOTOR CORP SP	300.00	TOYOTA MOTOR CORP SPONS ADR	^	24,987.00
	TOYOTA MOTOR CORP SP	24.00	TOYOTA MOTOR CORP SPONS ADR	^	1,998.96
	TRANSOCEAN LTD COM	175.00	TRANSOCEAN LTD COM	^	12,129.25
	TRANSOCEAN LTD COM	24.00	TRANSOCEAN LTD COM	^	1,663.44
	TRANSOCEAN LTD COM	11.00	TRANSOCEAN LTD COM	^	762.41
	TRANSOCEAN LTD COM	23.00	TRANSOCEAN LTD COM	^	1,594.13
	TRANSOCEAN LTD COM	69.00	TRANSOCEAN LTD COM	^	4,782.39

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	TREND MICRO INC SPON	50.00	TREND MICRO INC SPONS ADR	^	1,512.50
	TRW AUTOMOTIVE HLDGS	30.00	TRW AUTOMOTIVE HLDGS CORP COM	^	1,706.10
	TUTOR PERINI CORP CO	25.00	TUTOR PERINI CORP COM	^	507.50
	TYCO INTERNATIONAL L	125.00	TYCO INTERNATIONAL LTD COM	^	6,168.75
	TYCO INTERNATIONAL L	375.00	TYCO INTERNATIONAL LTD COM	^	18,506.25
	TYSON FOODS INC CL A	85.00	TYSON FOODS INC CL A	^	1,616.70
	TYSON FOODS INC CL A	40.00	TYSON FOODS INC CL A	^	760.80
	UBS AG COM	108.00	UBS AG COM	^	2,086.56
	UNDER ARMOUR INC CL	43.00	UNDER ARMOUR INC CL A	^	2,802.74
	UNILEVER NV-NY SHS S	1,200.00	UNILEVER NV-NY SHS SPONS ADR	^	39,192.00
	UNILEVER NV-NY SHS S	550.00	UNILEVER NV-NY SHS SPONS ADR	^	17,963.00
	UNILEVER PLC SPONS A	175.00	UNILEVER PLC SPONS ADR NEW	^	5,703.25
	UNILEVER PLC SPONS A	190.00	UNILEVER PLC SPONS ADR NEW	^	6,192.10
	UNILEVER PLC SPONS A	100.00	UNILEVER PLC SPONS ADR NEW	^	3,259.00
	UNILEVER PLC SPONS A	170.00	UNILEVER PLC SPONS ADR NEW	^	5,540.30
	UNION PACIFIC CORP C	100.00	UNION PACIFIC CORP COM	^	10,497.00
	UNION PACIFIC CORP C	150.00	UNION PACIFIC CORP COM	^	15,745.50
	UNION PACIFIC CORP C	200.00	UNION PACIFIC CORP COM	^	20,994.00
	UNITED OVERSEAS BANK	70.00	UNITED OVERSEAS BANK LTD SPONS ADR	^	2,219.00
	UNITED PARCEL SERVIC	268.00	UNITED PARCEL SERVICE CL B	^	19,695.32
	UNITED PARCEL SERVIC	160.00	UNITED PARCEL SERVICE CL B	^	11,758.40
	UNITED PARCEL SERVIC	60.00	UNITED PARCEL SERVICE CL B	^	4,409.40
	UNITED PARCEL SERVIC	80.00	UNITED PARCEL SERVICE CL B	^	5,879.20
	UNITED PARCEL SERVIC	150.00	UNITED PARCEL SERVICE CL B	^	11,023.50
	UNITED PARCEL SERVIC	70.00	UNITED PARCEL SERVICE CL B	^	5,144.30
	UNITED PARCEL SERVIC	250.00	UNITED PARCEL SERVICE CL B	^	18,372.50
	UNITED TECHNOLOGIES	60.00	UNITED TECHNOLOGIES CORP COM	^	5,266.20
	UNITED THERAPEUTICS	40.00	UNITED THERAPEUTICS CORP DEL COM	^	2,582.80
	UNITED THERAPEUTICS	600.00	UNITED THERAPEUTICS CORP DEL COM	^	38,742.00
	UNITEDHEALTH GROUP I	375.00	UNITEDHEALTH GROUP INC COM	^	18,356.25
	UNITEDHEALTH GROUP I	225.00	UNITEDHEALTH GROUP INC COM	^	11,013.75
	UNIVERSAL TECHNICAL	50.00	UNIVERSAL TECHNICAL INST INC COM	^	907.00
	US BANCORP DEL COM N	766.78	US BANCORP DEL COM NEW	^	19,629.59
	USA SYNTHETIC FUEL C	2.00	USA SYNTHETIC FUEL CORP COM	^	12.50
	VAALCO ENERGY INC CO	122.00	VAALCO ENERGY INC COM	^	866.20
	VALMONT INDUSTRIES C	150.00	VALMONT INDUSTRIES COM	^	15,033.00
	VARIAN MED SYS INC C	35.00	VARIAN MED SYS INC COM	^	2,363.90
	VARIAN SEMICONDUCTOR	19.00	VARIAN SEMICONDUCTOR EQUIP ASSOC COM	^	1,166.89
	VERA BRADLEY INC COM	30.00	VERA BRADLEY INC COM	^	1,482.90
	VERIGY LTD COM	9.00	VERIGY LTD COM	^	127.08
	VERIZON COMMUNICATIO	700.00	VERIZON COMMUNICATIONS COM	^	25,851.00
	VERIZON COMMUNICATIO	551.00	VERIZON COMMUNICATIONS COM	^	20,348.43
	VERIZON COMMUNICATIO	50.00	VERIZON COMMUNICATIONS COM	^	1,846.50

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	VERIZON COMMUNICATIO	100.00	VERIZON COMMUNICATIONS COM	^	3,693.00
	VERIZON COMMUNICATIO	345.00	VERIZON COMMUNICATIONS COM	^	12,740.85
	VERTEX PHARMACEUTICA	50.00	VERTEX PHARMACEUTICALS INC COM	^	2,699.50
	VERTEX PHARMACEUTICA	900.00	VERTEX PHARMACEUTICALS INC COM	^	48,591.00
	VIACOM INC CL B	50.00	VIACOM INC CL B	^	2,520.50
	VIACOM INC CL B	75.00	VIACOM INC CL B	^	3,780.75
	VIACOM INC CL B	30.00	VIACOM INC CL B	^	1,512.30
	VIACOM INC CL B	500.00	VIACOM INC CL B	^	25,205.00
	VIMPELCOM LTD-SPON A	1,000.00	VIMPELCOM LTD-SPON ADR	^	14,080.00
	VIROPHARMA INC COM	73.00	VIROPHARMA INC COM	^	1,412.55
	VISA INC-CLASS A COM	90.00	VISA INC-CLASS A COM	^	7,295.40
	VISA INC-CLASS A COM	50.00	VISA INC-CLASS A COM	^	4,053.00
	VISA INC-CLASS A COM	120.00	VISA INC-CLASS A COM	^	9,727.20
	VISA INC-CLASS A COM	80.00	VISA INC-CLASS A COM	^	6,484.80
	VISTAPRINT N V COM	70.00	VISTAPRINT N V COM	^	3,442.60
	VISTAPRINT N V COM	50.00	VISTAPRINT N V COM	^	2,459.00
	VISTAPRINT N V COM	30.00	VISTAPRINT N V COM	^	1,475.40
	VMWARE INC CL A COM	50.00	VMWARE INC CL A COM	^	4,866.00
	VMWARE INC CL A COM	48.00	VMWARE INC CL A COM	^	4,671.36
	VODAFONE GROUP PLC S	50.00	VODAFONE GROUP PLC SPONS ADR	^	1,401.50
	VODAFONE GROUP PLC S	201.00	VODAFONE GROUP PLC SPONS ADR	^	5,634.03
	VOLCOM INC COM *DLST	30.00	VOLCOM INC COM *DLSTD*	^	734.10
	VULCAN MATERIALS CO	40.00	VULCAN MATERIALS CO COM	^	1,619.60
	VULCAN MATERIALS CO	20.00	VULCAN MATERIALS CO COM	^	809.80
	VULCAN MATERIALS CO	30.00	VULCAN MATERIALS CO COM	^	1,214.70
	WAL-MART DE MEXICO S	100.00	WAL-MART DE MEXICO S.A.B. SP ADR	^	3,051.00
	WAL-MART STORES INC	177.00	WAL-MART STORES INC COM	^	9,773.94
	WAL-MART STORES INC	180.00	WAL-MART STORES INC COM	^	9,939.60
	WAL-MART STORES INC	90.00	WAL-MART STORES INC COM	^	4,969.80
	WAL-MART STORES INC	185.00	WAL-MART STORES INC COM	^	10,215.70
	WAL-MART STORES INC	95.00	WAL-MART STORES INC COM	^	5,245.90
	WALT DISNEY COMPANY	100.00	WALT DISNEY COMPANY COM	^	4,163.00
	WALT DISNEY COMPANY	192.00	WALT DISNEY COMPANY COM	^	7,992.96
	WALT DISNEY COMPANY	330.00	WALT DISNEY COMPANY COM	^	13,737.90
	WALT DISNEY COMPANY	1,300.00	WALT DISNEY COMPANY COM	^	54,119.00
	WALT DISNEY COMPANY	170.00	WALT DISNEY COMPANY COM	^	7,077.10
	WALT DISNEY COMPANY	65.00	WALT DISNEY COMPANY COM	^	2,705.95
	WALT DISNEY COMPANY	275.00	WALT DISNEY COMPANY COM	^	11,448.25
	WALT DISNEY COMPANY	160.00	WALT DISNEY COMPANY COM	^	6,660.80
	WALT DISNEY COMPANY	90.00	WALT DISNEY COMPANY COM	^	3,746.70
	WALT DISNEY COMPANY	150.00	WALT DISNEY COMPANY COM	^	6,244.50
	WALT DISNEY COMPANY	1,000.00	WALT DISNEY COMPANY COM	^	41,630.00
	WALTER ENERGY INC	25.00	WALTER ENERGY INC	^	3,113.75

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	WALTER INVT MGMT COR	9.00	WALTER INVT MGMT CORP REIT	^	157.68
	WASHINGTON MUTUAL IN	2,000.00	WASHINGTON MUTUAL INC COM	^	360.00
	WASHINGTON POST CO C	10.00	WASHINGTON POST CO CLASS B COM	^	4,105.90
	WASTE MGMT INC DEL C	110.00	WASTE MGMT INC DEL COM	^	4,276.80
	WASTE MGMT INC DEL C	60.00	WASTE MGMT INC DEL COM	^	2,332.80
	WEATHERFORD INT LTD	350.00	WEATHERFORD INT LTD COM	^	6,919.50
	WEATHERFORD INT LTD	300.00	WEATHERFORD INT LTD COM	^	5,931.00
	WEATHERFORD INT LTD	160.00	WEATHERFORD INT LTD COM	^	3,163.20
	WEATHERFORD INT LTD	280.00	WEATHERFORD INT LTD COM	^	5,535.60
	WELLPOINT INC COM	125.00	WELLPOINT INC COM	^	9,771.25
	WELLPOINT INC COM	55.00	WELLPOINT INC COM	^	4,299.35
	WELLS FARGO & CO NEW	630.00	WELLS FARGO & CO NEW COM	^	17,873.10
	WELLS FARGO & CO NEW	100.00	WELLS FARGO & CO NEW COM	^	2,837.00
	WELLS FARGO & CO NEW	1,329.96	WELLS FARGO & CO NEW COM	^	37,730.99
	WELLS FARGO & CO NEW	200.00	WELLS FARGO & CO NEW COM	^	5,674.00
	WELLS FARGO & CO NEW	165.00	WELLS FARGO & CO NEW COM	^	4,681.05
	WELLS FARGO & CO NEW	83.00	WELLS FARGO & CO NEW COM	^	2,354.71
	WELLS FARGO & CO NEW	460.00	WELLS FARGO & CO NEW COM	^	13,050.20
	WESTERN UNION CO COM	460.00	WESTERN UNION CO COM	^	9,457.60
	WESTERN UNION CO COM	220.00	WESTERN UNION CO COM	^	4,523.20
	WESTERN UNION CO COM	280.00	WESTERN UNION CO COM	^	5,756.80
	WEYERHAEUSER CO COM	135.00	WEYERHAEUSER CO COM	^	2,907.90
	WILLIAMS SONOMA INC	60.00	WILLIAMS SONOMA INC COM	^	2,349.00
	WILLIS GROUP HLDGS P	275.00	WILLIS GROUP HLDGS PLC COM	^	11,412.50
	WPP PLC-SPONSORED AD	40.00	WPP PLC-SPONSORED ADR	^	2,494.80
	WYNN RESORTS LTD COM	100.00	WYNN RESORTS LTD COM	^	14,652.00
	YAHOO! INC COM	400.00	YAHOO! INC COM	^	6,620.00
	YASKAWA ELEC CORP CO	1,300.00	YASKAWA ELEC CORP COM	^	14,145.74
	YUM! BRANDS INC COM	300.00	YUM! BRANDS INC COM	^	16,596.00
	ZUMIEZ INC COM	100.00	ZUMIEZ INC COM	^	3,038.00
	2-INFINITY INC COM *	200.00	2-INFINITY INC COM *DLSTD* 10/3/01	^	0.10
	3M COMPANY COM	400.00	3M COMPANY COM	^	37,752.00
	3M COMPANY COM	55.00	3M COMPANY COM	^	5,190.90
	4 KIDS ENTERTAINMENT	500.00	4 KIDS ENTERTAINMENT INC COM	^	105.00
	99 CENTS ONLY STORES	200.00	99 CENTS ONLY STORES COM	^	4,132.00
	A123 SYSTEMS INC COM	100.00	A123 SYSTEMS INC COM	^	615.00
		744,450.19	**TOTAL COMMON STOCKS**		**14,365,629.71**
	OPTIONS				
	CALL ON CQP @20.00	(1,200.00)	CALL ON CQP @20.00 6/18/11	^	(60.00)
	CALL ON CVX 1/19/13	(200.00)	CALL ON CVX 1/19/13 @ 110.00	^	(1,820.00)

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CALL ON CVX 1/21/12	(300.00)	CALL ON CVX 1/21/12 @ 105.00	^	(2,010.00)
	CALL ON EIX 10/22/11	(1,000.00)	CALL ON EIX 10/22/11 @ 40.00	^	(1,300.00)
	CALL ON ERF @ 30.00	(900.00)	CALL ON ERF @ 30.00 7/16/11	^	(2,115.00)
	CALL ON ERF @ 32.00	(1,000.00)	CALL ON ERF @ 32.00 7/16/11	^	(1,000.00)
	CALL ON ERF @ 32.00	(1,000.00)	CALL ON ERF @ 32.00 10/22/11	^	(1,570.00)
	CALL ON HGT 11/19/11	(1,500.00)	CALL ON HGT 11/19/11 @ 22.50	^	(1,875.00)
	CALL ON HGT 8/20/11	(1,000.00)	CALL ON HGT 8/20/11 @ 22.50	^	(1,220.00)
	CALL ON LINE @ 38.00	(1,000.00)	CALL ON LINE @ 38.00 10/22/11	^	(2,050.00)
	CALL ON MON 6/18/11	(600.00)	CALL ON MON 6/18/11 @ 70.00	^	(1,212.00)
	CALL ON PGH 10/22/11	(3,500.00)	CALL ON PGH 10/22/11 @ 14.00	^	(1,050.00)
	CALL ON SKF 6/18/11	(500.00)	CALL ON SKF 6/18/11 @ 63.00	^	(225.00)
	CALL ON SO 8/20/11 @	(1,000.00)	CALL ON SO 8/20/11 @ 39.00	^	(1,510.00)
	CALL ON T 7/16/11 @	(1,000.00)	CALL ON T 7/16/11 @ 29.00	^	(2,490.00)
	CALL ON UTHR 6/18/11	(600.00)	CALL ON UTHR 6/18/11 @ 70.00	^	(1,800.00)
		(16,300.00)	**TOTAL OPTIONS**		**(23,307.00)**
	COMMON/COLLECTIVE FUNDS				
	PRUDENTIAL STABLE VA	1,941,508.03	PRUDENTIAL STABLE VALUE FUND	^	53,017,359.04
		1,941,508.03	**TOTAL COMMON/COLLECTIVE FUNDS**		**53,017,359.04**
	MUTUAL FUNDS				
	ADVENT CLAYMORE GLOB	4,725.00	ADVENT CLAYMORE GLOBAL CONVERTIBLE	^	44,745.75
	ALLIANCEBERNSTEIN GL	48,958.97	ALLIANCEBERNSTEIN GLBL RE-I	^	471,474.93
	ALLIANCEBERNSTEIN GL	10,835.14	ALLIANCEBERNSTEIN GLBL RE-I	^	104,342.43
	ALLIANCEBERNSTEIN GL	17,060.22	ALLIANCEBERNSTEIN GLO GOVT INC TR 55	^	144,329.50
	ALLIANCEBERNSTEIN RL	6,047.80	ALLIANCEBERNSTEIN RL EST INV FD CL A	^	78,077.12
	ALLIANCEBERNSTEIN S/	974,746.20	ALLIANCEBERNSTEIN S/M VALUE-CL I	^	18,149,774.23
	ALLIANZ NFJ SMALL CA	1,408.31	ALLIANZ NFJ SMALL CAP VAL CL A	^	43,727.96
	ALLIANZ RCM GLOBAL T	607.52	ALLIANZ RCM GLOBAL TECH FD INSTL CL	^	33,170.87
	AMER CENT ULTRA-INVE	1,986.44	AMER CENT ULTRA-INVESTOR CL #22	^	48,786.94
	AMER CENTURY EQUITY	34,977.63	AMER CENTURY EQUITY INCOME #38	^	266,879.28
	AMER FUNDAMENTAL INV	1,796.41	AMER FUNDAMENTAL INV FD -R1 #2110	^	70,617.00
	AMER FUNDAMENTAL INV	1,857.57	AMER FUNDAMENTAL INV FD -R1 #2110	^	73,021.27
	AMERICAN BALANCED FD	12,824.60	AMERICAN BALANCED FD CL A #011	^	243,026.09
	AMERICAN CAPITAL WOR	3,910.13	AMERICAN CAPITAL WORLD BOND FD #31	^	82,738.25
	AMERICAN EUROPACIFIC	1,354.99	AMERICAN EUROPACIFIC GROWTH #016	^	59,456.83
	AMERICAN EUROPACIFIC	1,854.25	AMERICAN EUROPACIFIC GROWTH #016	^	81,364.36
	AMERICAN EUROPACIFIC	767,928.72	AMERICAN EUROPACIFIC GROWTH #016	^	33,696,712.10
	AMERICAN EUROPACIFIC	3,875.16	AMERICAN EUROPACIFIC GROWTH #016	^	170,042.24

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	AMERICAN EUROPACIFIC	526.76	AMERICAN EUROPACIFIC GROWTH #016	^	23,114.45
	AMERICAN EUROPACIFIC	3,100.81	AMERICAN EUROPACIFIC GROWTH #016	^	136,063.76
	AMERICAN FUNDAMENTAL	429.36	AMERICAN FUNDAMENTAL INVEST FD A #10	^	16,963.86
	AMERICAN GROWTH FUND	1,940.65	AMERICAN GROWTH FUND OF AMER CL R-3	^	61,809.61
	AMERICAN GROWTH FUND	2,180.99	AMERICAN GROWTH FUND OF AMER -R1	^	68,374.13
	AMERICAN GROWTH FUND	2,256.97	AMERICAN GROWTH FUND OF AMER -R1	^	70,755.95
	AMERICAN GROWTH FUND	4,861.94	AMERICAN GROWTH FUND OF AMER -R1	^	152,421.94
	AMERICAN NEW WORLD F	2,909.84	AMERICAN NEW WORLD FD -R1 #2136	^	159,342.67
	AMERICAN NEW WORLD F	1,681.33	AMERICAN NEW WORLD FD -R1 #2136	^	92,069.74
	AMERICAN NEW WORLD F	564.17	AMERICAN NEW WORLD FUND #36	^	31,841.59
	AMERICAN SMALLCAP WO	2,227.55	AMERICAN SMALLCAP WORLD FD R-12135	^	86,807.58
	AMERICAN SMALLCAP WO	2,031.23	AMERICAN SMALLCAP WORLD FD R-12135	^	79,157.23
	AMERICAN SMALLCAP WO	538.40	AMERICAN SMALLCAP WORLD FUND A #035	^	21,891.38
	AMERICAN WASHINGTON	9,445.10	AMERICAN WASHINGTON MUT INVTRS-R1	^	275,419.17
	AMERICAN/GROWTH FD O	1,912.93	AMERICAN/GROWTH FD OF AMER A #05	^	61,921.51
	AMERICAN/GROWTH FD O	526.88	AMERICAN/GROWTH FD OF AMER A #05	^	17,055.17
	AMERICAN/GROWTH FD O	3,214.84	AMERICAN/GROWTH FD OF AMER A #05	^	104,064.24
	AQR MANAGED FUTURES	6,637.80	AQR MANAGED FUTURES STRATEGY FUND-I	^	67,705.59
	AQR MANAGED FUTURES	5,250.80	AQR MANAGED FUTURES STRATEGY FUND-I	^	53,558.15
	AQR MANAGED FUTURES	6,741.33	AQR MANAGED FUTURES STRATEGY FUND-I	^	68,761.62
	AQR MANAGED FUTURES	5,823.53	AQR MANAGED FUTURES STRATEGY FUND-I	^	59,399.98
	AQR MANAGED FUTURES	4,571.85	AQR MANAGED FUTURES STRATEGY FUND-I	^	46,632.86
	AQR MANAGED FUTURES	3,360.21	AQR MANAGED FUTURES STRATEGY FUND-I	^	34,274.19
	AQR MANAGED FUTURES	4,066.91	AQR MANAGED FUTURES STRATEGY FUND-I	^	41,482.52
	ARTIO GLOBAL HIGH IN	8,230.55	ARTIO GLOBAL HIGH INCOME FUND-I	^	86,749.97
	ARTIO TOTAL RETURN B	4,401.14	ARTIO TOTAL RETURN BOND FUND-I	^	60,339.68
	BARON GROWTH FD #587	922.47	BARON GROWTH FD #587	^	51,935.34
	BERNSTEIN EMERGING M	2,154.59	BERNSTEIN EMERGING MKTS VALUE	^	73,062.25
	BERNSTEIN EMERGING M	977.53	BERNSTEIN EMERGING MKTS VALUE	^	33,148.14
	BERNSTEIN INTERMEDIA	47,980.25	BERNSTEIN INTERMEDIATE DURATION PORT	^	672,203.33
	BERNSTEIN INTERMEDIA	35,802.57	BERNSTEIN INTERMEDIATE DURATION PORT	^	501,593.98
	BERNSTEIN INTL VALUE	21,055.72	BERNSTEIN INTL VALUE FD II	^	339,207.62
	BERNSTEIN INTL VALUE	5,415.89	BERNSTEIN INTL VALUE FD II	^	87,249.96
	BLACKROCK CORPORATE	750.00	BLACKROCK CORPORATE HIGH YIELD FD VI	^	9,030.00
	BLACKROCK CREDIT ALL	1,200.00	BLACKROCK CREDIT ALLOCATION INC TR	^	15,132.00
	BLACKROCK ENERGY AND	400.00	BLACKROCK ENERGY AND RESOURCES TRUST	^	12,176.00
	BLACKROCK GLOBAL ALL	5,789.44	BLACKROCK GLOBAL ALLOC FD CL C	^	109,883.55
	BLACKROCK GLOBAL RES	1,315.96	BLACKROCK GLOBAL RESOURCES FD -INV A	^	55,875.49
	BLACKROCK INFL PROT	87,963.64	BLACKROCK INFL PROT BD INV A150	^	968,479.63
	BLACKROCK REAL ASSET	750.00	BLACKROCK REAL ASSET EQUITY TR SBI	^	11,362.50
	CALAMOS CONVERTIBLE	9,499.50	CALAMOS CONVERTIBLE FUND CL A # 603	^	195,879.79
	CALAMOS CONVERTIBLE	1,747.59	CALAMOS CONVERTIBLE FUND CL A # 603	^	36,035.22
	CALAMOS CONVERTIBLE	2,199.26	CALAMOS CONVERTIBLE FUND CL A # 603	^	45,348.82

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CALAMOS CONVERTIBLE	1,099.63	CALAMOS CONVERTIBLE FUND CL A # 603	^	22,674.39
	CALIFORNIA EQUITY IN	2,084.06	CALIFORNIA EQUITY INCOME FD	^	37,471.45
	CALVERT EQUITY PORTF	2,386.31	CALVERT EQUITY PORTFOLIO FUND-A	^	93,877.28
	CAMBIAR SMALL CAP FD	2,057.31	CAMBIAR SMALL CAP FD INV	^	39,952.98
	CGM FOCUS FD #815	538.53	CGM FOCUS FD #815	^	17,313.64
	CGM REALTY FUND #137	2,620.08	CGM REALTY FUND #137	^	78,838.12
*	CNI CHARTER CORP BON	12,289.78	CNI CHARTER CORP BOND FD-INSTL #255	^	132,606.78
*	CNI CHARTER GOVT BD	8,361.56	CNI CHARTER GOVT BD FD-INSTL CL #256	^	88,883.43
	COHEN & STEERS REALT	429.78	COHEN & STEERS REALTY SHARES#1262	^	28,636.51
	COHEN & STEERS REALT	1,200.99	COHEN & STEERS REALTY SHARES#1262	^	80,021.76
	COHEN & STEERS REALT	2,545.93	COHEN & STEERS REALTY SHARES#1262	^	169,635.32
	COHEN & STEERS REALT	1,421.21	COHEN & STEERS REALTY SHARES#1262	^	94,695.42
	COHEN & STEERS REALT	958.87	COHEN & STEERS REALTY SHARES#1262	^	63,889.24
	COHEN & STEERS REALT	765.74	COHEN & STEERS REALTY SHARES#1262	^	51,021.06
	COHEN & STEERS REALT	163.09	COHEN & STEERS REALTY SHARES#1262	^	10,866.95
	COHEN & STEERS REALT	389.75	COHEN & STEERS REALTY SHARES#1262	^	25,969.24
	COHEN & STEERS REALT	281.41	COHEN & STEERS REALTY SHARES#1262	^	18,750.28
	COHEN & STEERS REALT	402.63	COHEN & STEERS REALTY SHARES#1262	^	26,827.10
	COHEN & STEERS REALT	1,882.44	COHEN & STEERS REALTY SHARES#1262	^	125,427.24
	COLUMBIA ACORN FUND	1,992.19	COLUMBIA ACORN FUND CL A #792	^	63,072.67
	COLUMBIA ACORN FUND	512,943.57	COLUMBIA ACORN FUND CL Z #492	^	16,788,643.08
	COLUMBIA MARSICO 21S	2,672,546.75	COLUMBIA MARSICO 21ST CENTY FD CL A	^	38,030,340.24
	COLUMBIA SMALL CAP V	381.10	COLUMBIA SMALL CAP VALUE I FD CL A	^	17,927.09
	DAVIS NY VENTURE FD	6,595.76	DAVIS NY VENTURE FD -A	^	240,349.53
	DAVIS NY VENTURE FD	7,716.18	DAVIS NY VENTURE FD -A	^	281,177.56
	DAVIS NY VENTURE FD	5,464.57	DAVIS NY VENTURE FD -A	^	199,129.08
	DAVIS NY VENTURE FD	12,027.27	DAVIS NY VENTURE FD -A	^	438,273.83
	DIREXION SMALL CAP B	400.00	DIREXION SMALL CAP BULL 3X ETF	^	35,560.00
	DODGE & COX INCOME F	12,225.33	DODGE & COX INCOME FD # 147	^	165,775.49
	DODGE & COX INTL STO	260.82	DODGE & COX INTL STOCK FD 1048	^	9,801.77
	DODGE & COX STOCK FU	444.05	DODGE & COX STOCK FUND #145	^	51,918.68
	DREMAN CONTRARIAN S/	775.25	DREMAN CONTRARIAN S/C VALUE	^	16,272.52
	DREMAN CONTRARIAN S/	984.39	DREMAN CONTRARIAN S/C VALUE	^	20,662.39
	DREMAN CONTRARIAN S/	268.58	DREMAN CONTRARIAN S/C VALUE	^	5,637.54
	DREMAN CONTRARIAN S/	592.72	DREMAN CONTRARIAN S/C VALUE	^	12,441.28
	DREMAN CONTRARIAN S/	612.31	DREMAN CONTRARIAN S/C VALUE	^	12,852.41
	DREMAN CONTRARIAN S/	870.14	DREMAN CONTRARIAN S/C VALUE	^	18,264.32
	DREMAN CONTRARIAN S/	2,794.27	DREMAN CONTRARIAN S/C VALUE	^	58,651.66
	DREYFUS INTL BOND FU	19,413.00	DREYFUS INTL BOND FUND CL I	^	329,632.69
	DREYFUS MIDCAP VALUE	3,378.58	DREYFUS MIDCAP VALUE FUND# 258	^	128,656.40
	DREYFUS PREM EMERG M	5,773.90	DREYFUS PREM EMERG MKTS FD CL A #327	^	77,139.28
	DREYFUS PREMIER GREA	1,049.66	DREYFUS PREMIER GREATER CHINA FD A	^	50,509.69
	DWS ENHANCED COMMODI	4,219.74	DWS ENHANCED COMMODITY STR FD-C	^	18,060.49

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	DWS EQUITY 500 INDEX	158,311.94	DWS EQUITY 500 INDEX FD-INST # 565	^	24,226,475.57
	DWS FLOATING RATE PL	6,731.93	DWS FLOATING RATE PLUS FUND-A	^	63,616.74
	DWS FLOATING RATE PL	3,480.48	DWS FLOATING RATE PLUS FUND-S	^	32,855.69
	DWS FLOATING RATE PL	1,811.76	DWS FLOATING RATE PLUS FUND-S	^	17,102.99
	DWS HIGH INCOME PLUS	5,255.78	DWS HIGH INCOME PLUS FD CL S	^	37,263.46
	DWS HIGH INCOME PLUS	2,442.97	DWS HIGH INCOME PLUS FD CL S	^	17,320.69
	DWS HIGH INCOME PLUS	609.36	DWS HIGH INCOME PLUS FD CL S	^	4,320.33
	DWS HIGH INCOME PLUS	1,716.60	DWS HIGH INCOME PLUS FD CL S	^	12,170.72
	DWS LARGE CAP VALUE	5,410.80	DWS LARGE CAP VALUE FD CL S# 2312	^	101,668.86
	DWS LARGE CAP VALUE	12,374.25	DWS LARGE CAP VALUE FD CL S# 2312	^	232,512.10
	DWS LARGE CAP VALUE	3,562.16	DWS LARGE CAP VALUE FD CL S# 2312	^	66,933.08
	DWS LARGE CAP VALUE	7,232.37	DWS LARGE CAP VALUE FD CL S# 2312	^	135,896.19
	DWS LARGE CAP VALUE	413.43	DWS LARGE CAP VALUE FD CL S# 2312	^	7,768.41
	DWS LARGE CAP VALUE	1,902.69	DWS LARGE CAP VALUE FD CL S# 2312	^	35,751.53
	DWS LARGE CAP VALUE	2,118.25	DWS LARGE CAP VALUE FD CL S# 2312	^	39,801.84
	DWS LARGE CAP VALUE	2,883.58	DWS LARGE CAP VALUE FD CL S# 2312	^	54,182.54
	DWS LARGE CAP VALUE	11,075.47	DWS LARGE CAP VALUE FD CL S# 2312	^	208,108.14
	DWS MUNICIPAL INCOME	3,100.00	DWS MUNICIPAL INCOME TRUST	^	37,014.00
	DWS US GOVT SECURITI	4,241.44	DWS US GOVT SECURITIES FD CL A # 18	^	37,833.64
	EATON VANCE GLOB MAC	22,958.01	EATON VANCE GLOB MACRO ABTE RET 687	^	234,860.46
	EATON VANCE LARGE-CA	1,446,250.54	EATON VANCE LARGE-CAP VAL CL A23	^	27,449,835.19
	EATON VANCE STRCT EM	2,958.43	EATON VANCE STRCT EM MRKT-I	^	47,867.46
	EATON VANCE STRCT EM	1,937.67	EATON VANCE STRCT EM MRKT-I	^	31,351.55
	EATON VANCE STRCT EM	2,023.63	EATON VANCE STRCT EM MRKT-I	^	32,742.40
	EATON VANCE STRCT EM	1,525.76	EATON VANCE STRCT EM MRKT-I	^	24,686.75
	EATON VANCE STRCT EM	1,391.43	EATON VANCE STRCT EM MRKT-I	^	22,513.37
	EATON VANCE STRCT EM	841.28	EATON VANCE STRCT EM MRKT-I	^	13,611.99
	EATON VANCE STRCT EM	794.05	EATON VANCE STRCT EM MRKT-I	^	12,847.75
	ETFS PRECIOUS METALS	100.00	ETFS PRECIOUS METALS BASKET ETF	^	10,013.00
	FAIRHOLME FUND #1950	1,090.53	FAIRHOLME FUND #1950	^	35,791.16
	FEDERATED INTER CONT	726.25	FEDERATED INTER CONTINENTAL FD -A	^	38,694.49
	FEDERATED MARKET OPP	5,004.60	FEDERATED MARKET OPPORTUNITY FD CL A	^	48,494.59
	FEDERATED PRUDENT BE	41,147.54	FEDERATED PRUDENT BEAR FD CL A	^	176,522.95
	FEDERATED STRATEGIC	6,728.96	FEDERATED STRATEGIC INC CL A # 381	^	62,377.51
	FIDELITY ADV SMALL C	1,335.18	FIDELITY ADV SMALL CAP FD CL T# 299	^	35,342.24
	FIDELITY ADVISOR TEC	1,127.02	FIDELITY ADVISOR TECHN CL C#476	^	27,161.25
	FIDELITY ASSET MANAG	3,348.82	FIDELITY ASSET MANAGER GROWTH #321	^	57,834.17
	FIDELITY CONTRAFUND	1,672.48	FIDELITY CONTRAFUND #22	^	119,984.07
	FIDELITY DIVERSIFIED	3,597.75	FIDELITY DIVERSIFIED INTL #325	^	114,048.61
	FIDELITY DIVERSIFIED	2,328.53	FIDELITY DIVERSIFIED INTL #325	^	73,814.40
	FIDELITY DIVERSIFIED	2,098.33	FIDELITY DIVERSIFIED INTL #325	^	66,517.22
	FIDELITY DIVERSIFIED	516.64	FIDELITY DIVERSIFIED INTL #325	^	16,377.49
	FIDELITY DIVERSIFIED	511.99	FIDELITY DIVERSIFIED INTL #325	^	16,230.11

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	FIDELITY DIVERSIFIED	3,034.74	FIDELITY DIVERSIFIED INTL #325	^	96,201.35
	FIDELITY FLTG RATE H	12,917.43	FIDELITY FLTG RATE HIGH INC 814	^	127,495.04
	FIDELITY FLTG RATE H	2,023.82	FIDELITY FLTG RATE HIGH INC 814	^	19,975.06
	FIDELITY FLTG RATE H	1,218.09	FIDELITY FLTG RATE HIGH INC 814	^	12,022.56
	FIDELITY FOCUSED HIG	8,458.98	FIDELITY FOCUSED HIGH INCOME FUND	^	79,683.61
	FIDELITY LOW PRICE S	1,477.13	FIDELITY LOW PRICE STOCK FD #316	^	62,157.80
	FIDELITY NEW MILLENN	3,241.00	FIDELITY NEW MILLENNIUM FD #300	^	103,323.18
	FIDELITY SEL SOFTWAR	320.10	FIDELITY SEL SOFTWARE & COMPUTERS 28	^	28,271.14
	FIDELITY SELECT BIOT	268.85	FIDELITY SELECT BIOTECH #42	^	23,820.20
	FIDELITY SELECT ELEC	466.21	FIDELITY SELECT ELECTRONICS PORT #08	^	25,208.19
	FIDELITY TOTAL BOND	8,202.43	FIDELITY TOTAL BOND FUND 820	^	89,816.62
	FIDELITY TOTAL BOND	5,219.83	FIDELITY TOTAL BOND FUND 820	^	57,157.09
	FIDELITY TOTAL BOND	10,285.68	FIDELITY TOTAL BOND FUND 820	^	112,628.16
	FIDELITY TOTAL BOND	2,477.60	FIDELITY TOTAL BOND FUND 820	^	27,129.69
	FIDELITY U S BOND IN	1.41	FIDELITY U S BOND INDEX FD#651	^	16.22
	FMI FUNDS FOCUS FD#1	1,524.21	FMI FUNDS FOCUS FD#136	^	51,091.69
	FORWARD TACTICAL GWT	5,811.70	FORWARD TACTICAL GWTH FD CL C	^	154,765.60
	FPA CRESCENT PORTFOL	2,621.46	FPA CRESCENT PORTFOLIO-INSTL #1347	^	74,554.35
	FRANKLIN MUTUAL DISC	1,300.20	FRANKLIN MUTUAL DISCOVERY FD A#477	^	40,527.14
	FRANKLIN RISING DIVI	2,257.77	FRANKLIN RISING DIVIDENDS FD CL C	^	79,360.76
	FRANKLIN SMALL MID C	937.39	FRANKLIN SMALL MID CP GR-ADV	^	39,108.12
	FRANKLIN TEMPLETON G	3,437.75	FRANKLIN TEMPLETON GLOBAL BD C 506	^	48,231.59
	FRANKLIN TEMPLETON G	6,804.06	FRANKLIN TEMPLETON GLOBAL BOND FD-AD	^	95,052.79
	GABELLI GOLD NATURAL	500.00	GABELLI GOLD NATURAL RES & INCM SBI	^	9,225.00
	GABELLI SRI GREEN FU	3,388.55	GABELLI SRI GREEN FUND-AAA	^	42,560.24
	GOLDMAN SACHS SHORT	1,434.99	GOLDMAN SACHS SHORT DUR GOVT-A	^	14,751.67
	GOLDMAN SACHS SHORT	1,415.17	GOLDMAN SACHS SHORT DUR GOVT-A	^	14,547.97
	GOLDMAN SACHS SHORT	930.32	GOLDMAN SACHS SHORT DUR GOVT-A	^	9,563.74
	GOLDMAN SACHS SHORT	1,760.17	GOLDMAN SACHS SHORT DUR GOVT-A	^	18,094.51
	GUGGENHEIM CHINA SMA	300.00	GUGGENHEIM CHINA SMALL CAP ETF	^	8,745.00
	HARBOR INTERNATIONAL	1,071.16	HARBOR INTERNATIONAL FD# 11	^	70,214.67
	HARDING LOEVNER EMER	3,228.11	HARDING LOEVNER EMERGING MKTS FD	^	165,602.20
	HARDING LOEVNER EMER	1,960.80	HARDING LOEVNER EMERGING MKTS FD	^	100,589.14
	HARDING LOEVNER EMER	2,946.86	HARDING LOEVNER EMERGING MKTS FD	^	151,174.07
	HARDING LOEVNER EMER	2,472.87	HARDING LOEVNER EMERGING MKTS FD	^	126,858.28
	HARDING LOEVNER EMER	302.74	HARDING LOEVNER EMERGING MKTS FD	^	15,530.66
	HARDING LOEVNER EMER	547.98	HARDING LOEVNER EMERGING MKTS FD	^	28,111.43
	HARDING LOEVNER EMER	461.72	HARDING LOEVNER EMERGING MKTS FD	^	23,686.24
	HARDING LOEVNER EMER	635.53	HARDING LOEVNER EMERGING MKTS FD	^	32,602.69
	HARDING LOEVNER EMER	1,108.98	HARDING LOEVNER EMERGING MKTS FD	^	56,890.78
	HARTFORD CAPITAL APP	4,596.05	HARTFORD CAPITAL APPRECIATION FD I	^	163,481.39
	HARTFORD GROWTH OPPO	2,331.88	HARTFORD GROWTH OPPOTUNITY FD -C	^	55,312.22
	HENDERSON INTL OPPTY	1,281.99	HENDERSON INTL OPPTYS FD-C #1027	^	27,921.76

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	HENNESSY FOCUS 30 FU	1,158.18	HENNESSY FOCUS 30 FUND	^	15,832.35
	HENNESSY FOCUS 30 FU	769.24	HENNESSY FOCUS 30 FUND	^	10,515.50
	HENNESSY FOCUS 30 FU	1,209.92	HENNESSY FOCUS 30 FUND	^	16,539.61
	HENNESSY FOCUS 30 FU	2,875.82	HENNESSY FOCUS 30 FUND	^	39,312.50
	HIGHLAND FLOATING RA	747.94	HIGHLAND FLOATING RATE FD CL C 201	^	4,936.41
	HUSSMAN STRATEGIC GR	836.83	HUSSMAN STRATEGIC GROWTH FD # 601	^	10,259.56
	ING INFRASTRUCTURE I	11,200.00	ING INFRASTRUCTURE INDUSTRIA FUND	^	235,536.00
	INTERM BOND FD OF AM	5,490.84	INTERM BOND FD OF AMERICA A 23	^	74,455.74
	INVESCO CHARTER FUND	625.74	INVESCO CHARTER FUND CL A# 1510	^	10,981.77
	INVESCO ENERGY FD CL	277.90	INVESCO ENERGY FD CL A	^	12,566.46
	INVESCO MID CAP EQUI	1,203.59	INVESCO MID CAP EQUITY FUND CL A1546	^	30,173.95
	INVESCO REAL ESTATE	441,429.01	INVESCO REAL ESTATE FUND CL A	^	10,660,510.66
	INVESCO VK SMALL CAP	6,442.84	INVESCO VK SMALL CAP VALUE FD-C	^	111,138.92
	INVESCO VK SMALL CAP	4,996.11	INVESCO VK SMALL CAP VALUE FD-C	^	86,182.83
	ISHARES BARCLAYS 1-3	700.00	ISHARES BARCLAYS 1-3 YR CR BD FD ETF	^	73,507.00
	ISHARES BARCLAYS TIP	300.00	ISHARES BARCLAYS TIPS BOND FUND	^	33,258.00
	ISHARES COHEN & STEE	128.00	ISHARES COHEN & STEERS RLTY MAJ IDX	^	9,679.36
	ISHARES FTSE CHINA 2	500.00	ISHARES FTSE CHINA 25 INDEX FUND	^	22,685.00
	ISHARES GOLD TRUST	6,330.00	ISHARES GOLD TRUST	^	94,886.70
	ISHARES IBOXX $ INV	730.00	ISHARES IBOXX $ INV GRADE CORP BD FD	^	81,351.20
	ISHARES IBOXX $ INV	1,090.00	ISHARES IBOXX $ INV GRADE CORP BD FD	^	121,469.60
	ISHARES INC MSCI AUS	550.00	ISHARES INC MSCI AUSTRALIA INDEX	^	14,696.00
	ISHARES INC MSCI CAN	380.00	ISHARES INC MSCI CANADA INDEX	^	12,502.00
	ISHARES INC MSCI GER	420.00	ISHARES INC MSCI GERMANY INDEX	^	11,403.00
	ISHARES INC MSCI JAP	1,200.00	ISHARES INC MSCI JAPAN INDEX SBI	^	12,324.00
	ISHARES INC MSCI SIN	1,020.00	ISHARES INC MSCI SINGAPORE INDEX	^	14,484.00
	ISHARES JP MORGAN EM	75.00	ISHARES JP MORGAN EM BOND FD ETF	^	8,182.50
	ISHARES LEHMAN 20+ Y	295.00	ISHARES LEHMAN 20+ YR TREAS INDX SBI	^	28,523.55
	ISHARES MSCI EAFE IN	1,462.00	ISHARES MSCI EAFE INDEX FD SBI	^	90,731.72
	ISHARES MSCI EAFE IN	1,427.00	ISHARES MSCI EAFE INDEX FD SBI	^	88,559.62
	ISHARES MSCI EAFE IN	246.00	ISHARES MSCI EAFE INDEX FD SBI	^	15,266.76
	ISHARES MSCI EAFE IN	300.00	ISHARES MSCI EAFE INDEX FD SBI	^	18,618.00
	ISHARES MSCI EAFE IN	312.00	ISHARES MSCI EAFE INDEX FD SBI	^	19,362.72
	ISHARES MSCI EMERGIN	1,535.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	74,493.55
	ISHARES MSCI EMERGIN	1,399.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	67,893.47
	ISHARES MSCI EMERGIN	300.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	14,559.00
	ISHARES MSCI EMERGIN	152.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	7,376.56
	ISHARES MSCI EMERGIN	310.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	15,044.30
	ISHARES NASDAQ BIOTE	100.00	ISHARES NASDAQ BIOTECHNOLOGY INDEX	^	10,936.00
	ISHARES RUSSELL 1000	331.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	20,445.87
	ISHARES RUSSELL 1000	2,453.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	151,521.81
	ISHARES RUSSELL 1000	1,494.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	92,284.38
	ISHARES RUSSELL 1000	1,419.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	87,651.63

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ISHARES RUSSELL 1000	263.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	16,245.51
	ISHARES RUSSELL 1000	372.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	22,978.44
	ISHARES RUSSELL 1000	487.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	30,081.99
	ISHARES RUSSELL 1000	645.00	ISHARES RUSSELL 1000 GROWTH INDEX	^	39,841.65
	ISHARES RUSSELL 1000	778.43	ISHARES RUSSELL 1000 INDEX FD SBI	^	58,553.28
	ISHARES RUSSELL 1000	502.95	ISHARES RUSSELL 1000 INDEX FD SBI	^	37,832.20
	ISHARES RUSSELL 1000	608.37	ISHARES RUSSELL 1000 INDEX FD SBI	^	45,761.74
	ISHARES RUSSELL 1000	616.59	ISHARES RUSSELL 1000 INDEX FD SBI	^	46,380.13
	ISHARES RUSSELL 1000	490.82	ISHARES RUSSELL 1000 INDEX FD SBI	^	36,919.48
	ISHARES RUSSELL 1000	388.34	ISHARES RUSSELL 1000 INDEX FD SBI	^	29,210.78
	ISHARES RUSSELL 1000	278.49	ISHARES RUSSELL 1000 INDEX FD SBI	^	20,948.24
	ISHARES RUSSELL 1000	2,464.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	171,839.36
	ISHARES RUSSELL 1000	2,859.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	199,386.66
	ISHARES RUSSELL 1000	795.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	55,443.30
	ISHARES RUSSELL 1000	1,906.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	132,924.44
	ISHARES RUSSELL 1000	302.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	21,061.48
	ISHARES RUSSELL 1000	510.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	35,567.40
	ISHARES RUSSELL 1000	567.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	39,542.58
	ISHARES RUSSELL 1000	771.00	ISHARES RUSSELL 1000 VALUE INDEX FD	^	53,769.54
	ISHARES RUSSELL 2000	325.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	31,492.50
	ISHARES RUSSELL 2000	85.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	8,236.50
	ISHARES RUSSELL 2000	240.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	23,256.00
	ISHARES RUSSELL 2000	86.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	8,333.40
	ISHARES RUSSELL 2000	45.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	4,360.50
	ISHARES RUSSELL 2000	70.00	ISHARES RUSSELL 2000 GROWTH INDEX	^	6,783.00
	ISHARES RUSSELL 2000	234.00	ISHARES RUSSELL 2000 VALUE INDEX	^	17,617.86
	ISHARES RUSSELL 2000	313.00	ISHARES RUSSELL 2000 VALUE INDEX	^	23,565.77
	ISHARES RUSSELL 2000	519.00	ISHARES RUSSELL 2000 VALUE INDEX	^	39,075.51
	ISHARES RUSSELL 2000	36.00	ISHARES RUSSELL 2000 VALUE INDEX	^	2,710.44
	ISHARES RUSSELL 2000	97.00	ISHARES RUSSELL 2000 VALUE INDEX	^	7,303.13
	ISHARES RUSSELL 2000	100.00	ISHARES RUSSELL 2000 VALUE INDEX	^	7,529.00
	ISHARES S & P 500 IN	1,200.00	ISHARES S & P 500 INDEX	^	162,372.00
	ISHARES S & P 500 IN	775.00	ISHARES S & P 500 INDEX	^	104,865.25
	ISHARES S & P LATIN	150.00	ISHARES S & P LATIN AMER 40 INDEX	^	7,857.00
	ISHARES S & P MIDCAP	455.00	ISHARES S & P MIDCAP 400 INDEX	^	45,531.85
	ISHARES S & P MIDCAP	100.00	ISHARES S & P MIDCAP 400 INDEX	^	10,007.00
	ISHARES S & P MIDCAP	840.00	ISHARES S & P MIDCAP 400 INDEX	^	84,058.80
	ISHARES S & P SMALL	125.00	ISHARES S & P SMALL CAP 600 INDEX	^	9,355.00
	ISHARES S & P SMALL	100.00	ISHARES S & P SMALL CAP 600 INDEX	^	7,484.00
	ISHARES S & P SMALL	777.00	ISHARES S & P SMALL CAP 600 INDEX	^	58,150.68
	ISHARES S & P SMALL	780.00	ISHARES S & P SMALL CAP 600 INDEX	^	58,375.20
	ISHARES SILVER TR SB	750.00	ISHARES SILVER TR SBI	^	28,200.00
	ISHARES SILVER TR SB	95.00	ISHARES SILVER TR SBI	^	3,572.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ISHARES TR MSCI EAFE	1,082.95	ISHARES TR MSCI EAFE SMALL CAP ETF	^	48,483.90
	ISHARES TR MSCI EAFE	824.60	ISHARES TR MSCI EAFE SMALL CAP ETF	^	36,917.39
	ISHARES TR MSCI EAFE	1,028.44	ISHARES TR MSCI EAFE SMALL CAP ETF	^	46,043.35
	ISHARES TR MSCI EAFE	816.82	ISHARES TR MSCI EAFE SMALL CAP ETF	^	36,569.21
	ISHARES TR MSCI EAFE	649.32	ISHARES TR MSCI EAFE SMALL CAP ETF	^	29,070.15
	ISHARES TR MSCI EAFE	561.31	ISHARES TR MSCI EAFE SMALL CAP ETF	^	25,129.85
	ISHARES TR MSCI EAFE	564.47	ISHARES TR MSCI EAFE SMALL CAP ETF	^	25,271.14
	IVY ASSET STRATEGY F	4,292.55	IVY ASSET STRATEGY FD CL C# 306	^	109,417.23
	IVY GLOBAL NAT RESOU	643.51	IVY GLOBAL NAT RESOURCES-Y # 722	^	15,231.83
	IVY GLOBAL NAT RESOU	490.64	IVY GLOBAL NAT RESOURCES-Y # 722	^	11,613.57
	IVY GLOBAL NAT RESOU	642.34	IVY GLOBAL NAT RESOURCES-Y # 722	^	15,204.31
	JANUS BALANCED FUND	462,681.27	JANUS BALANCED FUND 51-RETAIL	^	12,311,948.51
	JANUS INVT ORION FD	1,023.11	JANUS INVT ORION FD #62	^	12,512.65
	JPMORGAN MID CAP GRO	1,600.76	JPMORGAN MID CAP GROWTH FD CL A	^	37,745.92
	JPMORGAN STRAT INC O	6,219.00	JPMORGAN STRAT INC OPPORTUNITY FD -C	^	74,317.04
	JPMORGAN US LARGE CA	8,146.92	JPMORGAN US LARGE CAP CORE PLUS-S	^	176,625.16
	LEGG MASON EMERGING	440.87	LEGG MASON EMERGING MKTS TR-PR	^	10,647.08
	LORD ABBETT ALPHA ST	618.33	LORD ABBETT ALPHA STRAT FD -C	^	15,130.61
	LORD ABBETT DEVELOPI	1,901.22	LORD ABBETT DEVELOPING GRTH FD A #14	^	45,420.27
	LORD ABBETT DEVELOPI	2,896.63	LORD ABBETT DEVELOPING GRTH FD A #14	^	69,200.40
	LORD ABBETT DEVELOPI	1,127.08	LORD ABBETT DEVELOPING GRTH FD A #14	^	26,925.97
	MAINSTAY HIGH YIELD	5,493.79	MAINSTAY HIGH YIELD CORP BD-C # 193	^	32,797.94
	MANNING & NAPIER PRO	26,520.94	MANNING & NAPIER PRO BLD MAX TM CL A	^	466,238.18
	MARKET VECTORS AGRIB	1,000.00	MARKET VECTORS AGRIBUSINESS ETF	^	55,480.00
	MARKET VECTORS GLOBA	120.00	MARKET VECTORS GLOBAL ALT FD ETF	^	2,379.60
	MARKET VECTORS GOLD	180.00	MARKET VECTORS GOLD MINERS ETF FD	^	10,467.00
	MARKET VECTORS JR GO	800.00	MARKET VECTORS JR GOLD MINER ETF	^	30,352.00
	MARSICO FOCUS FD # 4	520.73	MARSICO FOCUS FD # 40	^	9,763.63
	MARSICO FOCUS FD # 4	570.51	MARSICO FOCUS FD # 40	^	10,697.14
	MARSICO FOCUS FD # 4	9,614.12	MARSICO FOCUS FD # 40	^	180,264.75
	MARSICO FOCUS FD # 4	1,130.56	MARSICO FOCUS FD # 40	^	21,197.93
	MARSICO FOCUS FD # 4	1,685.08	MARSICO FOCUS FD # 40	^	31,595.31
	MARSICO FOCUS FD # 4	7,739.05	MARSICO FOCUS FD # 40	^	145,107.26
	MATTHEWS PACIFIC TIG	5,153.09	MATTHEWS PACIFIC TIGER FD # 802	^	124,395.50
	MERGER FD-# 260	2,036.80	MERGER FD-# 260	^	33,159.14
	MFS EMERGING MKTS DE	1,423.76	MFS EMERGING MKTS DEBT FD CL C	^	21,043.23
	MFS RESEARCH BOND FD	3,102.69	MFS RESEARCH BOND FD CL C	^	33,105.74
	MFS VALUE FD CL A #	2,665.14	MFS VALUE FD CL A # 93	^	65,322.63
	MFS VALUE FD CL A #	3,551.24	MFS VALUE FD CL A # 93	^	87,040.97
	MFS VALUE FD CL C #	2,666.74	MFS VALUE FD CL C # 393	^	64,721.88
	MFS VALUE FD CL C #	1,064.58	MFS VALUE FD CL C # 393	^	25,837.36
	MORGAN STANLEY EMERG	2,000.00	MORGAN STANLEY EMERGING MARK SBI	^	35,000.00
	NATIXIS ASG GLBL ALT	1,897.74	NATIXIS ASG GLBL ALTERN FD -C	^	20,628.41

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	NATIXIS LOOMIS SAY I	13,747.23	NATIXIS LOOMIS SAY INV GR-C 1455	^	171,702.92
	NATIXIS LOOMIS SAY S	1,333.31	NATIXIS LOOMIS SAY STR INCM-C 1471	^	20,906.29
	NATIXIS LOOMIS SAY S	15,609.31	NATIXIS LOOMIS SAY STR INCM-C 1471	^	244,753.97
	NEUBERGER BERMAN EMG	12,035.01	NEUBERGER BERMAN EMG MKT EQTY -INSTL	^	220,240.70
	NEUBERGER BERMAN FLT	10,758.57	NEUBERGER BERMAN FLT RT INCOME-INSTL	^	110,275.38
	NEUBERGER BERMAN GEN	4,328.15	NEUBERGER BERMAN GENESIS -INSTL	^	220,476.11
	NEUBERGER BERMAN HIG	11,563.06	NEUBERGER BERMAN HIGH INC BD -INSTL	^	110,774.12
	NUVEEN GLOBAL GOVERN	600.00	NUVEEN GLOBAL GOVERNMENT ENH INC FD	^	9,060.00
	OAKMARK INTERNATIONA	1,142.42	OAKMARK INTERNATIONAL FD #109	^	23,453.88
	OPPENHEIMER CHAMPION	2,700.82	OPPENHEIMER CHAMPION INCOME FD A#190	^	5,428.64
	OPPENHEIMER DEVEL MK	611,695.31	OPPENHEIMER DEVEL MKTS FD CL A#785	^	22,284,060.22
	OPPENHEIMER DEVEL MK	2,403.99	OPPENHEIMER DEVEL MKTS FD CL A#785	^	87,577.21
	OPPENHEIMER DEVELOPI	1,834.33	OPPENHEIMER DEVELOPING MKTS FD CL Y	^	66,164.32
	OPPENHEIMER INTL BON	11,460.34	OPPENHEIMER INTL BOND FD-A 880	^	77,013.47
	OPPENHEIMER INTL BON	12,306.07	OPPENHEIMER INTL BOND FD-A 880	^	82,696.78
	OPPENHEIMER INTL BON	6,227.01	OPPENHEIMER INTL BOND FD-A 880	^	41,845.48
	OPPENHEIMER INTL BON	18,844.77	OPPENHEIMER INTL BOND FD-A 880	^	126,636.87
	OPPENHEIMER INTL BON	16,054.05	OPPENHEIMER INTL BOND FD-A 880	^	107,883.24
	OPPENHEIMER INTL BON	4,631.66	OPPENHEIMER INTL BOND FD-C # 882	^	31,032.10
	PARNASSUS SMALL CAP	1,373.00	PARNASSUS SMALL CAP FUND	^	35,464.54
	PAX WORLD HIGH YIELD	12,192.35	PAX WORLD HIGH YIELD BOND-ID	^	96,075.73
	PAX WORLD INTERNATIO	9,540.35	PAX WORLD INTERNATIONAL FUND-INST	^	91,491.93
	PAYDEN HIGH INCOME F	10,857.91	PAYDEN HIGH INCOME FUND	^	80,022.82
	PAYDEN LIMITED MATUR	1,020.96	PAYDEN LIMITED MATURITY FUND	^	9,648.11
	PAYDEN LIMITED MATUR	669.23	PAYDEN LIMITED MATURITY FUND	^	6,324.25
	PAYDEN LIMITED MATUR	2,179.78	PAYDEN LIMITED MATURITY FUND	^	20,598.91
	PERMANENT PORTFOLIO	3,784.66	PERMANENT PORTFOLIO FUND	^	185,069.83
	PERRITT MICRO CAP OP	462.30	PERRITT MICRO CAP OPPORTUNITIES FD	^	13,115.37
	PERRITT MICRO CAP OP	241.93	PERRITT MICRO CAP OPPORTUNITIES FD	^	6,863.58
	PERRITT MICRO CAP OP	390.12	PERRITT MICRO CAP OPPORTUNITIES FD	^	11,067.62
	PFS CASTLE FOCUS FUN	8,571.43	PFS CASTLE FOCUS FUND INV	^	151,800.01
	PIMCO ALL ASSET ALL	2,407.17	PIMCO ALL ASSET ALL AUTH-D4319	^	26,358.53
	PIMCO ALL ASSETS ALL	7,633.67	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	84,275.73
	PIMCO ALL ASSETS ALL	5,292.18	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	58,425.66
	PIMCO ALL ASSETS ALL	7,094.90	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	78,327.65
	PIMCO ALL ASSETS ALL	6,070.27	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	67,015.81
	PIMCO ALL ASSETS ALL	4,680.97	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	51,677.93
	PIMCO ALL ASSETS ALL	4,031.38	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	44,506.42
	PIMCO ALL ASSETS ALL	3,711.39	PIMCO ALL ASSETS ALL AUTHORITY-IS	^	40,973.73
	PIMCO COMMOD REALRET	14,200.89	PIMCO COMMOD REALRETURN STRATG-D 377	^	135,902.49
	PIMCO COMMOD REALRET	10,764.23	PIMCO COMMOD REALRETURN STRATG-D 377	^	103,013.68
	PIMCO COMMOD REALRET	19,597.34	PIMCO COMMOD REALRETURN STRATG-D 377	^	187,546.58
	PIMCO COMMOD REALRET	5,709.04	PIMCO COMMOD REALRETURN STRATG-D 377	^	54,635.49

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PIMCO COMMOD REALRET	14,993.62	PIMCO COMMOD REALRETURN STRATG-D 377	^	143,488.97
	PIMCO COMMOD REALRET	3,326.80	PIMCO COMMOD REALRETURN STRATG-D 377	^	31,837.44
	PIMCO COMMOD REALRET	2,965.57	PIMCO COMMOD REALRETURN STRATG-D 377	^	28,380.50
	PIMCO COMMOD REALRET	2,729.80	PIMCO COMMOD REALRETURN STRATG-D 377	^	26,124.23
	PIMCO COMMOD REALRET	3,705.60	PIMCO COMMOD REALRETURN STRATG-D 377	^	35,462.60
	PIMCO COMMOD REALRET	4,800.40	PIMCO COMMOD REALRETURN STRATG-D 377	^	45,939.80
	PIMCO COMMODITY RR S	4,571.30	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	44,341.63
	PIMCO COMMODITY RR S	3,386.66	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	32,850.63
	PIMCO COMMODITY RR S	4,543.16	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	44,068.61
	PIMCO COMMODITY RR S	3,573.46	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	34,662.53
	PIMCO COMMODITY RR S	2,171.64	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	21,064.92
	PIMCO COMMODITY RR S	2,007.73	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	19,475.03
	PIMCO COMMODITY RR S	2,241.21	PIMCO COMMODITY RR STRATEGY-INSTL#45	^	21,739.70
	PIMCO EMERGING LOCAL	1,416.49	PIMCO EMERGING LOCAL BOND-IS 332	^	15,680.53
	PIMCO EMERGING LOCAL	3,114.88	PIMCO EMERGING LOCAL BOND-IS 332	^	34,481.68
	PIMCO EMERGING LOCAL	5,160.57	PIMCO EMERGING LOCAL BOND-IS 332	^	57,127.55
	PIMCO EMERGING LOCAL	3,078.04	PIMCO EMERGING LOCAL BOND-IS 332	^	34,073.87
	PIMCO EMERGING LOCAL	2,678.60	PIMCO EMERGING LOCAL BOND-IS 332	^	29,652.11
	PIMCO EMERGING LOCAL	2,104.81	PIMCO EMERGING LOCAL BOND-IS 332	^	23,300.25
	PIMCO EMERGING LOCAL	2,905.94	PIMCO EMERGING LOCAL BOND-IS 332	^	32,168.77
	PIMCO EMG MKTS & INF	1,307.74	PIMCO EMG MKTS & INFR BD-INS	^	15,104.36
	PIMCO EMG MKTS & INF	937.65	PIMCO EMG MKTS & INFR BD-INS	^	10,829.81
	PIMCO EMG MKTS & INF	1,784.02	PIMCO EMG MKTS & INFR BD-INS	^	20,605.40
	PIMCO EMG MKTS & INF	949.99	PIMCO EMG MKTS & INFR BD-INS	^	10,972.42
	PIMCO EMG MKTS & INF	762.50	PIMCO EMG MKTS & INFR BD-INS	^	8,806.88
	PIMCO EMG MKTS & INF	598.20	PIMCO EMG MKTS & INFR BD-INS	^	6,909.21
	PIMCO EMG MKTS & INF	909.25	PIMCO EMG MKTS & INFR BD-INS	^	10,501.85
	PIMCO FOREIGN BD FD	6.84	PIMCO FOREIGN BD FD CL C #4242	^	75.09
	PIMCO FOREIGN BOND F	3,879.40	PIMCO FOREIGN BOND FUND CL D # 307	^	40,656.07
	PIMCO FOREIGN BOND F	8,974.42	PIMCO FOREIGN BOND FUND CL D # 307	^	94,051.96
	PIMCO GLOBAL MULTI A	54,614.81	PIMCO GLOBAL MULTI ASSET FD CL C	^	661,931.50
	PIMCO HIGH YIELD FUN	1,561.12	PIMCO HIGH YIELD FUND -INSTL #108	^	14,846.26
	PIMCO HIGH YIELD FUN	2,353.35	PIMCO HIGH YIELD FUND -INSTL #108	^	22,380.41
	PIMCO HIGH YIELD FUN	4,506.99	PIMCO HIGH YIELD FUND -INSTL #108	^	42,861.45
	PIMCO HIGH YIELD FUN	2,166.53	PIMCO HIGH YIELD FUND -INSTL #108	^	20,603.70
	PIMCO HIGH YIELD FUN	1,962.21	PIMCO HIGH YIELD FUND -INSTL #108	^	18,660.63
	PIMCO HIGH YIELD FUN	1,478.67	PIMCO HIGH YIELD FUND -INSTL #108	^	14,062.14
	PIMCO HIGH YIELD FUN	1,997.83	PIMCO HIGH YIELD FUND -INSTL #108	^	18,999.39
	PIMCO INCOME STRATEG	3,000.00	PIMCO INCOME STRATEGY FUND II	^	32,490.00
	PIMCO LOW DURATION F	4,778.30	PIMCO LOW DURATION FD CL C 4204	^	50,315.52
	PIMCO LOW DURATION F	30,989.35	PIMCO LOW DURATION FD CL D # 304	^	326,317.84
	PIMCO LOW DURATION F	1,317.16	PIMCO LOW DURATION FD CL D # 304	^	13,869.66
	PIMCO LOW DURATION F	1,507.44	PIMCO LOW DURATION FD CL D # 304	^	15,873.36

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PIMCO LOW DURATION F	1,968.31	PIMCO LOW DURATION FD CL D # 304	^	20,726.28
	PIMCO REAL RETURN CL	6,135.95	PIMCO REAL RETURN CL-C #4210	^	71,667.85
	PIMCO REAL RETURN FD	8,002.04	PIMCO REAL RETURN FD CL D # 4310	^	93,463.79
	PIMCO TOTAL RETURN C	1,215.37	PIMCO TOTAL RETURN CL A #4005	^	13,441.99
	PIMCO TOTAL RETURN F	5,439.37	PIMCO TOTAL RETURN FD INSTL-35	^	60,159.43
	PIMCO TOTAL RETURN F	2,656,902.36	PIMCO TOTAL RETURN FD INSTL-35	^	29,385,340.07
	PIMCO TOTAL RETURN F	3,789.81	PIMCO TOTAL RETURN FUND-C #4205	^	41,915.34
	PIMCO TOTAL RETURN F	21,064.76	PIMCO TOTAL RETURN FUND-C #4205	^	232,976.20
	PIMCO UNCONSTRAINED	6,539.94	PIMCO UNCONSTRAINED BOND FD CL C	^	72,724.13
	PIMCO UNCONSTRAINED	9,432.67	PIMCO UNCONSTRAINED BOND FD CL C	^	104,891.27
	PIONEER GLOBAL HIGH	9,044.96	PIONEER GLOBAL HIGH YIELD FD-C # 128	^	97,595.11
	PORTFOLIO 21 FUNDS	2,749.88	PORTFOLIO 21 FUNDS	^	94,540.77
	POWERSHARES EXCHANGE	150.00	POWERSHARES EXCHANGE-TRADED FD TR	^	10,393.20
	POWERSHARES FTSE RAF	740.00	POWERSHARES FTSE RAFI EMRGIN ETF	^	19,328.80
	POWERSHARES FTSE RAF	4,100.00	POWERSHARES FTSE RAFI US 1000 ETF	^	246,041.00
	PRINCIPAL INVEST HI	1,238,358.35	PRINCIPAL INVEST HI YIELD II(A) 4178	^	10,117,387.74
	PROFUNDS ULTRABEAR I	18,494.19	PROFUNDS ULTRABEAR INVESTOR CL # 007	^	104,677.10
	PROFUNDS US GOV PLUS	0.01	PROFUNDS US GOV PLUS FUND INV CL	^	0.32
	PROSHARES TR ETF	500.00	PROSHARES TR ETF	^	29,470.00
	PUTNAM DIVERSIFIED I	2,666.95	PUTNAM DIVERSIFIED INCOME TR CL C	^	21,548.94
	PUTNAM DIVERSIFIED I	3,555.56	PUTNAM DIVERSIFIED INCOME TR CL C	^	28,728.95
	QUANTITATIVE FOREIGN	1,402.27	QUANTITATIVE FOREIGN VALUE FD-ORD#06	^	20,767.69
	QUANTITATIVE FOREIGN	719.98	QUANTITATIVE FOREIGN VALUE FD-ORD#06	^	10,662.87
	QUANTITATIVE FOREIGN	1,319.33	QUANTITATIVE FOREIGN VALUE FD-ORD#06	^	19,539.25
	RBB ROBEC0 BOST PTR	7,856.38	RBB ROBEC0 BOST PTR S/C VLU II 078	^	113,603.18
	ROYCE PENNSYLVANIA M	1,412.01	ROYCE PENNSYLVANIA MUT FD CONST #302	^	16,280.44
	ROYCE PREMIER FUND I	4,664.84	ROYCE PREMIER FUND INVT CL #265	^	104,772.24
	ROYCE TOTAL RETURN F	2,356.69	ROYCE TOTAL RETURN FUND #267	^	33,158.60
	ROYCE TOTAL RETURN F	2,479.85	ROYCE TOTAL RETURN FUND #267	^	34,891.49
	RUSSELL FRANK EMERGI	2,946.73	RUSSELL FRANK EMERGING MKTS FD S#878	^	62,529.70
	RUSSELL FRANK EMERGI	1,356.20	RUSSELL FRANK EMERGING MKTS FD S#878	^	28,778.52
	RUSSELL FRANK EMERGI	2,162.54	RUSSELL FRANK EMERGING MKTS FD S#878	^	45,889.01
	RUSSELL FRANK EMERGI	1,790.63	RUSSELL FRANK EMERGING MKTS FD S#878	^	37,997.13
	RUSSELL FRANK EMERGI	1,561.91	RUSSELL FRANK EMERGING MKTS FD S#878	^	33,143.67
	RUSSELL FRANK EMERGI	1,259.79	RUSSELL FRANK EMERGING MKTS FD S#878	^	26,732.85
	RUSSELL FRANK EMERGI	1,300.59	RUSSELL FRANK EMERGING MKTS FD S#878	^	27,598.43
	RUSSELL FRANK REAL E	1,988.53	RUSSELL FRANK REAL ESTATE SEC FD#764	^	76,936.15
	RUSSELL FRANK REAL E	1,586.42	RUSSELL FRANK REAL ESTATE SEC FD#764	^	61,378.55
	RUSSELL FRANK REAL E	1,995.16	RUSSELL FRANK REAL ESTATE SEC FD#764	^	77,192.74
	RUSSELL FRANK REAL E	1,590.72	RUSSELL FRANK REAL ESTATE SEC FD#764	^	61,544.92
	RUSSELL FRANK REAL E	1,274.76	RUSSELL FRANK REAL ESTATE SEC FD#764	^	49,320.58
	RUSSELL FRANK REAL E	1,075.79	RUSSELL FRANK REAL ESTATE SEC FD#764	^	41,622.32
	RUSSELL FRANK REAL E	1,086.38	RUSSELL FRANK REAL ESTATE SEC FD#764	^	42,032.20

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	RUSSELL FRANK STRATE	8,273.83	RUSSELL FRANK STRATEGIC BOND CL I	^	90,350.22
	RUSSELL FRANK STRATE	15,129.66	RUSSELL FRANK STRATEGIC BOND CL I	^	165,215.91
	RUSSELL FRANK STRATE	8,209.98	RUSSELL FRANK STRATEGIC BOND CL I	^	89,653.04
	RUSSELL FRANK STRATE	2,596.27	RUSSELL FRANK STRATEGIC BOND CL I	^	28,351.32
	RUSSELL FRANK STRATE	7,848.88	RUSSELL FRANK STRATEGIC BOND CL I	^	85,709.72
	RUSSELL FRANK US COR	4,950.43	RUSSELL FRANK US CORE EQUITY I 826	^	146,928.64
	RUSSELL FRANK US COR	3,288.64	RUSSELL FRANK US CORE EQUITY I 826	^	97,606.84
	RUSSELL FRANK US COR	4,654.76	RUSSELL FRANK US CORE EQUITY I 826	^	138,153.34
	RUSSELL FRANK US COR	3,883.03	RUSSELL FRANK US CORE EQUITY I 826	^	115,248.45
	RUSSELL FRANK US COR	2,815.49	RUSSELL FRANK US CORE EQUITY I 826	^	83,563.62
	RUSSELL FRANK US COR	1,927.16	RUSSELL FRANK US CORE EQUITY I 826	^	57,198.05
	RUSSELL GLOBAL EQUIT	9,898.01	RUSSELL GLOBAL EQUITY FUND CL S	^	93,833.13
	RUSSELL GLOBAL EQUIT	6,262.59	RUSSELL GLOBAL EQUITY FUND CL S	^	59,369.36
	RUSSELL GLOBAL EQUIT	8,325.14	RUSSELL GLOBAL EQUITY FUND CL S	^	78,922.36
	RUSSELL GLOBAL EQUIT	6,625.82	RUSSELL GLOBAL EQUITY FUND CL S	^	62,812.82
	RUSSELL GLOBAL EQUIT	6,006.73	RUSSELL GLOBAL EQUITY FUND CL S	^	56,943.83
	RUSSELL GLOBAL EQUIT	4,379.76	RUSSELL GLOBAL EQUITY FUND CL S	^	41,520.14
	RUSSELL GLOBAL EQUIT	4,284.25	RUSSELL GLOBAL EQUITY FUND CL S	^	40,614.70
	RUSSELL GLOBAL INFRA	5,659.00	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	63,776.91
	RUSSELL GLOBAL INFRA	3,221.95	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	36,311.41
	RUSSELL GLOBAL INFRA	4,073.02	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	45,902.94
	RUSSELL GLOBAL INFRA	3,217.79	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	36,264.48
	RUSSELL GLOBAL INFRA	3,470.01	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	39,107.05
	RUSSELL GLOBAL INFRA	2,186.57	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	24,642.60
	RUSSELL GLOBAL INFRA	2,240.17	RUSSELL GLOBAL INFRASTRUCTURE FUND-S	^	25,246.73
	RUSSELL INTERNATIONA	7,988.09	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	267,760.81
	RUSSELL INTERNATIONA	5,013.68	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	168,058.45
	RUSSELL INTERNATIONA	5,221.99	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	175,041.10
	RUSSELL INTERNATIONA	5,297.20	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	177,562.28
	RUSSELL INTERNATIONA	4,236.67	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	142,013.14
	RUSSELL INTERNATIONA	3,408.72	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	114,260.16
	RUSSELL INTERNATIONA	2,589.96	RUSSELL INTERNATIONAL DEVELOPED MKTS	^	86,815.63
	RUSSELL STRATEGIC BO	5,545.98	RUSSELL STRATEGIC BOND FUND CL S	^	61,283.13
	RUSSELL U.S. SMALL &	4,951.31	RUSSELL U.S. SMALL & MID CAP I827	^	123,139.03
	RUSSELL U.S. SMALL &	3,298.60	RUSSELL U.S. SMALL & MID CAP I827	^	82,036.13
	RUSSELL U.S. SMALL &	4,027.27	RUSSELL U.S. SMALL & MID CAP I827	^	100,158.11
	RUSSELL U.S. SMALL &	3,716.70	RUSSELL U.S. SMALL & MID CAP I827	^	92,434.45
	RUSSELL U.S. SMALL &	2,683.90	RUSSELL U.S. SMALL & MID CAP I827	^	66,748.72
	RUSSELL U.S. SMALL &	2,024.03	RUSSELL U.S. SMALL & MID CAP I827	^	50,337.65
	RUSSELL US CORE EQUI	2,461.93	RUSSELL US CORE EQUITY FD CLASS S	^	73,045.55
	RUSSELL US QUANTITAT	2,023.87	RUSSELL US QUANTITATIVE EQUITY CL S	^	64,298.25
	RUSSELL US QUANTITAT	4,732.88	RUSSELL US QUANTITATIVE EQUITY I 868	^	150,316.43
	RUSSELL US QUANTITAT	3,144.17	RUSSELL US QUANTITATIVE EQUITY I 868	^	99,858.84

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	RUSSELL US QUANTITAT	3,720.55	RUSSELL US QUANTITATIVE EQUITY I 868	^	118,164.60
	RUSSELL US QUANTITAT	3,172.74	RUSSELL US QUANTITATIVE EQUITY I 868	^	100,766.38
	RUSSELL US QUANTITAT	2,703.51	RUSSELL US QUANTITATIVE EQUITY I 868	^	85,863.60
	RUSSELL US QUANTITAT	2,237.94	RUSSELL US QUANTITATIVE EQUITY I 868	^	71,076.94
	RUSSELL US SMALL & M	2,324.58	RUSSELL US SMALL & MID CAP FD CL S	^	57,649.51
	RYDEX INVERSE S&P 50	19,179.78	RYDEX INVERSE S&P 500 2X-H FD	^	256,817.25
	SECTOR SPDR AMEX ENE	200.00	SECTOR SPDR AMEX ENERGY SELECT SBI	^	15,422.00
	SEI CORE FIXED INCOM	5,378.71	SEI CORE FIXED INCOME FUND #64	^	59,327.19
	SEI CORE INTL EQUITY	2,316.83	SEI CORE INTL EQUITY FD CL A #95	^	21,731.87
	SEI EMERGING MKTS EQ	1,670.90	SEI EMERGING MKTS EQUITY FD A #97	^	20,485.20
	SEI HIGH YIELD BOND	2,163.83	SEI HIGH YIELD BOND FD #59	^	16,466.72
	SEI INST INTL EMERGI	931.61	SEI INST INTL EMERGING MKTS DEBT 98	^	10,666.91
	SEI INST INTL EMERGI	1,345.80	SEI INST INTL EMERGING MKTS DEBT 98	^	15,409.41
	SEI INST INTL EMERGI	942.31	SEI INST INTL EMERGING MKTS DEBT 98	^	10,789.47
	SEI INST INTL EMERGI	1,815.99	SEI INST INTL EMERGING MKTS DEBT 98	^	20,793.04
	SEI INST INTL EMERGI	955.28	SEI INST INTL EMERGING MKTS DEBT 98	^	10,937.94
	SEI INST INTL EMERGI	766.44	SEI INST INTL EMERGING MKTS DEBT 98	^	8,775.70
	SEI INST INTL EMERGI	602.35	SEI INST INTL EMERGING MKTS DEBT 98	^	6,896.90
	SEI INST INTL EMERGI	915.65	SEI INST INTL EMERGING MKTS DEBT 98	^	10,484.15
	SEI LARGE CAP GROWTH	1,536.41	SEI LARGE CAP GROWTH FUND # 57	^	36,028.72
	SEI LARGE CAP VALUE	2,022.26	SEI LARGE CAP VALUE FUND # 60	^	35,328.81
	SEI MGD TR REAL ESTA	1,020.97	SEI MGD TR REAL ESTATE FD CL A # 74	^	14,467.22
	SEI SMALL CAP GROWTH	579.55	SEI SMALL CAP GROWTH FD #67	^	10,994.16
	SEI SMALL CAP VALUE	567.37	SEI SMALL CAP VALUE FD CL A # 58	^	10,541.66
	SHORT S&P 500 PROSHA	3,300.00	SHORT S&P 500 PROSHARES ETF	^	133,188.00
	SHORT S&P 500 PROSHA	2,000.00	SHORT S&P 500 PROSHARES ETF	^	80,720.00
	SIT LARGE CAP GROWTH	411.91	SIT LARGE CAP GROWTH FUND INC	^	18,498.88
	SIT LARGE CAP GROWTH	3,817.83	SIT LARGE CAP GROWTH FUND INC	^	171,458.79
	SIT LARGE CAP GROWTH	337.24	SIT LARGE CAP GROWTH FUND INC	^	15,145.36
	SPDR BARCLAYS CAPITA	1,000.00	SPDR BARCLAYS CAPITAL HIGH YIELD BON	^	40,880.00
	SPDR DB INTL GOV INF	500.00	SPDR DB INTL GOV INFL-PROTECTED ETF	^	31,150.00
	SPDR GOLD TRUST ETF	1,700.00	SPDR GOLD TRUST ETF	^	254,388.00
	SPDR GOLD TRUST ETF	325.00	SPDR GOLD TRUST ETF	^	48,633.00
	SPDR GOLD TRUST ETF	550.00	SPDR GOLD TRUST ETF	^	82,302.00
	SPDR GOLD TRUST ETF	825.00	SPDR GOLD TRUST ETF	^	123,453.00
	SPDR GOLD TRUST ETF	30.00	SPDR GOLD TRUST ETF	^	4,489.20
	SPDR GOLD TRUST ETF	2,000.00	SPDR GOLD TRUST ETF	^	299,280.00
	SPDR GOLD TRUST ETF	125.00	SPDR GOLD TRUST ETF	^	18,705.00
	SPDR METALS & MINING	150.00	SPDR METALS & MINING ETF	^	10,773.00
	SPDR S&P 500 ETF TRU	962.00	SPDR S&P 500 ETF TRUST	^	129,773.80
	SPDR S&P 500 ETF TRU	823.00	SPDR S&P 500 ETF TRUST	^	111,022.70
	SPROTT PHYSICAL GOLD	1,000.00	SPROTT PHYSICAL GOLD TRUST	^	13,370.00
	T ROWE PRICE INTL BD	5,262.63	T ROWE PRICE INTL BD FUND # 76	^	54,573.51

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	TEMPLETON DEV MKTS A	1,963.91	TEMPLETON DEV MKTS A #711	^	50,727.80
	TEMPLETON EMERG MKTS	600.00	TEMPLETON EMERG MKTS INCM FD D	^	10,620.00
	TEMPLETON GLOBAL INC	1,000.00	TEMPLETON GLOBAL INCOME FD DEL	^	11,290.00
	TEUCRIUM CORN FUND E	200.00	TEUCRIUM CORN FUND ETF	^	9,060.00
	THIRD AVENUE SMALL C	8.37	THIRD AVENUE SMALL CAP VALUE	^	186.90
	THORNBURG INTL VALUE	708.97	THORNBURG INTL VALUE FD CL R1 499	^	21,333.00
	THORNBURG INTL VALUE	8,388.49	THORNBURG INTL VALUE FD-C# 639	^	237,058.70
	THORNBURG VALUE FUND	433.86	THORNBURG VALUE FUND CL R1 467	^	15,740.48
	TOUCHSTONE SMALL CAP	2,743.48	TOUCHSTONE SMALL CAP CORE FUND-Y	^	39,588.47
	TWEEDY BROWNE AMERIC	4,503.26	TWEEDY BROWNE AMERICAN VALUE	^	89,659.87
	ULTRASHORT LEHMAN 20	800.00	ULTRASHORT LEHMAN 20+ YEAR ETF	^	26,536.00
	UNITED STATES OIL FD	200.00	UNITED STATES OIL FD LP SBI	^	8,100.00
	VAN ECK GLOBAL HARD	29,980.62	VAN ECK GLOBAL HARD ASSETS FD CL A	^	1,643,537.64
	VANGUARD BOND INDEX	1,689.14	VANGUARD BOND INDEX SHORT TM BD 132	^	17,955.54
	VANGUARD CONVERTIBLE	4,640.90	VANGUARD CONVERTIBLE SECURITIES #082	^	65,529.56
	VANGUARD DEVE FGN MK	4,648.44	VANGUARD DEVE FGN MKTS STK INDEX FD	^	49,831.31
	VANGUARD DIVIDEND AP	10,653.29	VANGUARD DIVIDEND APPRECIATION-INV	^	241,723.08
	VANGUARD EMERGING MA	100.00	VANGUARD EMERGING MARKETS ETF	^	4,911.00
	VANGUARD EMERGING MA	945.00	VANGUARD EMERGING MARKETS ETF	^	46,408.95
	VANGUARD EMERGING MA	1,315.00	VANGUARD EMERGING MARKETS ETF	^	64,579.65
	VANGUARD ENERGY ETF	100.00	VANGUARD ENERGY ETF	^	11,291.00
	VANGUARD FTSE ALL WO	200.00	VANGUARD FTSE ALL WORLD X-US SC ETF	^	20,982.00
	VANGUARD FTSE ALL WO	12,083.60	VANGUARD FTSE ALL WORLD-INV #770	^	238,409.45
	VANGUARD FXD INCM HI	17,618.81	VANGUARD FXD INCM HI YLD CORP 029	^	103,246.23
	VANGUARD INFLAT-PROT	7,745.52	VANGUARD INFLAT-PROTECTED SEC-IV#119	^	104,719.48
	VANGUARD INFLAT-PROT	1,419.62	VANGUARD INFLAT-PROTECTED SEC-IV#119	^	19,193.29
	VANGUARD INTERMED TE	16,595.50	VANGUARD INTERMED TERM CORP FD #71	^	166,784.82
	VANGUARD INTERMEDIAT	2,335.00	VANGUARD INTERMEDIATE-TERM C ETF	^	189,345.15
	VANGUARD INTERMEDIAT	1,920.00	VANGUARD INTERMEDIATE-TERM C ETF	^	155,692.80
	VANGUARD INTL EQUITY	500.00	VANGUARD INTL EQUITY INDEX FDS	^	25,180.00
	VANGUARD INTRM-TERM	11,099.47	VANGUARD INTRM-TERM INVT GR-ADM 0571	^	111,549.69
	VANGUARD LARGE CAP I	16,595.77	VANGUARD LARGE CAP INX-INV # 307	^	415,392.12
	VANGUARD LARGE CAP I	3,437.13	VANGUARD LARGE CAP INX-INV # 307	^	86,031.39
	VANGUARD MID CAP IND	4,758.18	VANGUARD MID CAP INDEX FD #859	^	106,916.24
	VANGUARD MID CAP IND	1,228.04	VANGUARD MID CAP INDEX FD #859	^	27,594.13
	VANGUARD MID-CAP VIP	920.00	VANGUARD MID-CAP VIPERS ETF	^	75,790.52
	VANGUARD MSCI EAFE E	1,185.00	VANGUARD MSCI EAFE ETF	^	45,681.75
	VANGUARD MSCI EAFE E	4,625.00	VANGUARD MSCI EAFE ETF	^	178,293.75
	VANGUARD REIT ETF	704.00	VANGUARD REIT ETF	^	44,126.72
	VANGUARD REIT INDEX	5,335.41	VANGUARD REIT INDEX PORTFOLIO #123	^	111,083.32
	VANGUARD REIT INDEX	610.97	VANGUARD REIT INDEX PORTFOLIO #123	^	12,720.35
	VANGUARD S/T INVT GR	30,057.81	VANGUARD S/T INVT GRADE BD FD 039	^	324,624.40
	VANGUARD SHORT TERM	5,844.01	VANGUARD SHORT TERM CORP FD-ADM 539	^	63,115.36

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	VANGUARD SMALL-CAP E	585.00	VANGUARD SMALL-CAP ETF	^	46,636.20
	VANGUARD SMALL-CAP E	630.00	VANGUARD SMALL-CAP ETF	^	50,223.60
	VANGUARD SMALL-CAP I	2,792.46	VANGUARD SMALL-CAP INDEX FUND # 48	^	106,504.62
	VANGUARD SMALL-CAP I	672.77	VANGUARD SMALL-CAP INDEX FUND # 48	^	25,659.37
	VANGUARD TOTAL BOND	3,919.72	VANGUARD TOTAL BOND MKT INDEX 084	^	42,176.22
	VNGRD SPCL GOLD & PR	1,046.22	VNGRD SPCL GOLD & PREC METALS #53	^	28,457.18
	WALDEN SMALL CAP INN	3,641.42	WALDEN SMALL CAP INNOVATIONS FUND	^	64,708.12
	WELLS FARGO ASIA PAC	4,177.46	WELLS FARGO ASIA PACIFIC-INV # 3225	^	43,445.60
	WELLS FARGO SH DUR G	3,473.19	WELLS FARGO SH DUR GOV BD-ADM # 935	^	35,947.52
	WESTCORE PLUS BOND F	8,213.26	WESTCORE PLUS BOND FUND	^	89,606.62
	WESTCORE SMALL-CAP V	1,111.73	WESTCORE SMALL-CAP VALUE FUND	^	14,185.74
	WISDOMTREE EM SMALL	273.94	WISDOMTREE EM SMALL CAP ETF	^	14,984.41
	WISDOMTREE EM SMALL	203.51	WISDOMTREE EM SMALL CAP ETF	^	11,131.89
	WISDOMTREE EM SMALL	260.93	WISDOMTREE EM SMALL CAP ETF	^	14,272.98
	WISDOMTREE EM SMALL	205.52	WISDOMTREE EM SMALL CAP ETF	^	11,242.05
	WISDOMTREE EM SMALL	184.26	WISDOMTREE EM SMALL CAP ETF	^	10,079.19
	WISDOMTREE EM SMALL	152.00	WISDOMTREE EM SMALL CAP ETF	^	8,314.51
	WISDOMTREE EM SMALL	151.01	WISDOMTREE EM SMALL CAP ETF	^	8,260.25
	WISDOMTREE EMERGING	100.00	WISDOMTREE EMERGING MKTS DEBT-ETF	^	5,342.00
		14,240,543.33	**TOTAL MUTUAL FUNDS**		**285,522,843.00**
					338,540,202.04
	NOTES, MORTGAGES & CONTRACTS				
	PARTICIPANT LOANS				
*	PAUL HASTINGS MASTER NOTE	4,768,985.88	SECURED BY VESTED INTEREST 5.25% TO 10.00%	^	4,768,985.88
		4,768,985.88	**TOTAL PARTICIPANT LOANS**		4,768,985.88
	OTHER LOANS				
	BANCROFT ROW LLC	35,000.00	BANCROFT ROW LLC 10.000% 6/19/14	^	35,000.00
	CAPITOL INVESTMENTS	127,500.00	CAPITOL INVESTMENTS 12.000% 4/22/09	^	0.00
	DARRETTA, DANIEL	164,891.97	DARRETTA, DANIEL 6.000% 12/23/15	^	164,891.97
		327,391.97	**TOTAL OTHER LOANS**		199,891.97
		5,096,377.85	**TOTAL NOTES, MORTGAGES & CONTRACTS**		**4,968,877.85**
	MISCELLANEOUS				
	PARTNERSHIPS				

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ABINGDON FUTURES FUN	56.72	ABINGDON FUTURES FUND LP	^	65,935.91
	BEAR STEARNS PRIVATE	1.00	BEAR STEARNS PRIVATE EQTY OPP II LP	^	346,831.00
	BEAR STEARNS PRIVATE	1.00	BEAR STEARNS PRIVATE EQTY OPP II LP	^	346,831.00
	BEAR STEARNS VENTURE	1.00	BEAR STEARNS VENTURE PARTNERS L P	^	251,642.00
	BHM DISCRETIONARY FU	101.16	BHM DISCRETIONARY FUTURES FUND, LP	^	109,690.82
	BLACKSTONE GROUP L P	600.00	BLACKSTONE GROUP L P	^	10,344.00
	BRISTOL ENERGY FUND	23.98	BRISTOL ENERGY FUND LP	^	31,139.27
	CALIFORNIA COMMUNITY	2,971.00	CALIFORNIA COMMUNITY LLC	^	35,414.32
	CATALYST INVESTORS L	1.10	CATALYST INVESTORS L P	^	87,562.00
	CATALYST INVESTORS L	1.10	CATALYST INVESTORS L P	^	87,562.00
	CHENIERE ENERGY PART	1,200.00	CHENIERE ENERGY PARTNERS LP	^	21,636.00
	COASTVIEW EQUITY PAR	166,539.64	COASTVIEW EQUITY PARTNERS LP	^	206,506.99
	DEL NORTE ASSOC LP	3.27	DEL NORTE ASSOC LP	^	16,000.00
	DIVERSIFIED PACIFIC	75,000.00	DIVERSIFIED PACIFIC OPP FUND I LLC	^	77,430.98
	ENTERPRISE PRODS PAR	700.00	ENTERPRISE PRODS PARTNERS L P	^	29,148.00
	FAIRFIELD FUTURES FU	46.66	FAIRFIELD FUTURES FUND II LP	^	47,703.96
	FUTURES PORTFOLIO FU	4.98	FUTURES PORTFOLIO FUND, LP SERIES A	^	25,000.00
	KINDER MORGAN ENGY P	150.00	KINDER MORGAN ENGY PARTNERS L P INT	^	11,184.00
	KRG CAPITAL FUND II	1.35	KRG CAPITAL FUND II L P	^	15,317.00
	KRG CAPITAL FUND IV	1.15	KRG CAPITAL FUND IV LP	^	100,015.00
	LBC CREDIT PARTNERS	106,629.85	LBC CREDIT PARTNERS PARALLEL, LP	^	50,447.97
	LEM REAL ESTATE MEZZ	1.21	LEM REAL ESTATE MEZZANINE FD L P	^	34,525.13
	LEM REAL ESTATE MEZZ	1.21	LEM REAL ESTATE MEZZANINE FD L P	^	34,525.13
	LINN ENERGY LLC LP	1,000.00	LINN ENERGY LLC LP	^	38,860.00
	NORTH STAR HEDGE FUN	1.00	NORTH STAR HEDGE FUND L P	^	1,372,998.00
	RANCON REALTY FUND V	5.00	RANCON REALTY FUND V L P	^	2,595.00
	RANCON REALTY FUND V	5.00	RANCON REALTY FUND V L P	^	2,595.00
	ROSEBUD INTERNATIONA	43,650.00	ROSEBUD INTERNATIONAL HOLDINGS LLC	^	43,650.00
	ROSEBUD INTERNATIONA	174,599.00	ROSEBUD INTERNATIONAL HOLDINGS LLC	^	174,599.00
	ROSEBUD RLH II LLC	252,600.00	ROSEBUD RLH II LLC	^	252,600.00
	ROSEBUD RLH II LLC	168,400.00	ROSEBUD RLH II LLC	^	168,400.00
	ROSEBUD RLH LLC	122,625.00	ROSEBUD RLH LLC	^	150,000.05
	SEVEN HILLS GROUP LL	5,000.00	SEVEN HILLS GROUP LLC	^	37,042.50
	SKB QUALIFIED FD I L	241,511.31	SKB QUALIFIED FD I LP	^	143,791.97
	SKB-TS II, LLC	0.15	SKB-TS II, LLC	^	100,000.00
	SUPERFUND GOLD, LP S	9.69	SUPERFUND GOLD, LP SERIES A	^	17,196.26
	TENNENBAUM OPPORTUNI	7.08	TENNENBAUM OPPORTUNITIES FD V, LLC	^	91,378.00
	TENNENBAUM OPPORTUNI	38,237.68	TENNENBAUM OPPORTUNITIES FUND VI LLC	^	38,237.68
	WESTERLY PARTNERS LP	279,807.00	WESTERLY PARTNERS LP	^	349,337.92
	WESTSIDE CAPITAL PAR	104,951.00	WESTSIDE CAPITAL PARTNERS LLC	^	69,515.97
	WESTSIDE SACRAMENTO	26,000.00	WESTSIDE SACRAMENTO INVESTORS LLC	^	4,491.99
	2364 VENTURA BLVD IN	0.05	2364 VENTURA BLVD INVESTORS LLC	^	26,000.00

Paul, Hastings, Janofsky & Walker, LLP
Defined Contribution Retirement Plan

EIN: 95-2209675 PN: 001

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF May 31, 2011

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	26 BRIX, LLC	1.54	26 BRIX, LLC	^	25,000.00
		1,812,447.88	**TOTAL PARTNERSHIPS**		5,150,681.82
	OTHER ASSETS				
	BANK OF MONTREAL	5,000.00	BANK OF MONTREAL 2.125% 6/28/13	^	5,116.45
	BARCLAYS BK V/R	10,000.00	BARCLAYS BK V/R 1.286% 1/13/14	^	10,070.00
	BK OF MONTREAL V/R 0	30,000.00	BK OF MONTREAL V/R 0.74325% 4/29/14	^	30,069.90
	BK OF NOVA SCOTIA	5,000.00	BK OF NOVA SCOTIA 2.250% 1/22/13	^	5,119.65
	BNP PARIBAS V/R	10,000.00	BNP PARIBAS V/R 1.146% 1/10/14	^	10,044.10
	BP CAP MKTS PLC V/R	10,000.00	BP CAP MKTS PLC V/R 0.9095% 3/11/14	^	10,049.50
	CALIFORNIA ST	155,000.00	CALIFORNIA ST 7.500% 4/01/34	^	180,525.40
	CALIFORNIA ST	125,000.00	CALIFORNIA ST 7.550% 4/01/39	^	147,287.50
	CREDIT SUISSE V/R 1	10,000.00	CREDIT SUISSE V/R 1.26313% 1/14/14	^	10,096.10
	DEUTSCHE BK AG LDN	5,000.00	DEUTSCHE BK AG LDN 2.375% 1/11/13	^	5,108.00
	IMS LITMAN/GREGORY #	82,195.00	IMS LITMAN/GREGORY #5 #960010387	^	135,846.14
	IMS WILSH 5 GROWTH #	57,322.00	IMS WILSH 5 GROWTH #960010373	^	85,078.17
	LLOYDS TSB BK V/R	10,000.00	LLOYDS TSB BK V/R 2.603% 1/24/14	^	10,172.80
	NEW YORK N Y	5,000.00	NEW YORK N Y 1.472% 10/01/11	^	5,015.40
	NEW YORK N Y CITY TR	200,000.00	NEW YORK N Y CITY TR 5.572% 11/01/38	^	208,538.00
	PUT ON FXE @ 140.00	300.00	PUT ON FXE @ 140.00 6/18/11	^	168.00
	PUT ON SPY @ 133.00	1,000.00	PUT ON SPY @ 133.00 6/18/11	^	1,010.00
	REGIONAL TRANSN AUTH	10,000.00	REGIONAL TRANSN AUTH 2.843% 7/01/12	^	10,143.00
	ROYAL BK OF SCOTLAND	45,000.00	ROYAL BK OF SCOTLAND 4.250% 2/15/16	^	45,134.10
	ROYAL BK SCOTL V/R	10,000.00	ROYAL BK SCOTL V/R 2.679% 8/23/13	^	10,267.60
	SANOFI AVENTIS	15,000.00	SANOFI AVENTIS 2.625% 3/29/16	^	15,249.90
	SHELL INTL FIN	5,000.00	SHELL INTL FIN 1.875% 3/25/13	^	5,109.65
	UBS AG STAMFORD CT	10,000.00	UBS AG STAMFORD CT 2.250% 1/28/14	^	10,126.10
	WESTPAC BKG V/R	10,000.00	WESTPAC BKG V/R 1.0395% 12/09/13	^	10,034.90
		825,817.00	**TOTAL OTHER ASSETS**		965,380.36
		2,638,264.88	**TOTAL MISCELLANEOUS**		**6,116,062.18**
			PRINCIPAL CASH		**255,763.26**
			TOTAL ASSETS		**378,104,631.37**
					==========

***** Denotes Party-In-Interest asset

^ Cost Information not provided as assets are part of an individual account plan that participants and beneficiaries directed with respect to assets allocated to his or her account.

Attachment to 2010 Form 5500
Schedule G, Part I - Overdue Loan Explanation

Plan Name Paul Hastings LLP Defined Contribution Retirement Plan **EIN:** 95-2209675
Plan Sponsor's Name Paul Hastings LLP **PN:** 001

What steps have been taken or will be taken to collect overdue amounts for each loan listed.
Capital Investments USA, INc. was being sued for the outstanding balance. However, Capital Investments USA, Inc. was forced into Capter 7 banktuptcy on 02/16/2010. This loan became one of the claimants under the bankruptcy proceedings and is awaiting settlement.