Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
NEILL AIRCRAFT CO. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/30/1968

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

1260 W. 15TH STREET
LONG BEACH, CA 90813

2b Employer Identification Number (EIN) 95-2399534

2c Sponsor's telephone number 562-432-7981

2d Business code (see instructions) 332700

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.	09/14/2010	ANNE SCHMIDT
	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")
NEILL AIRCRAFT CO.

1260 W. 15TH STREET
LONG BEACH, CA 90813

3b Administrator's EIN
95-2399534

3c Administrator's telephone number
562-432-7981

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**	165
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**	135
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	36
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	171
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f	Total. Add lines **6d** and **6e**	**6f**	172
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	133
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

A Name of plan
NEILL AIRCRAFT CO. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NEILL AIRCRAFT CO.

D Employer Identification Number (EIN)
95-2399534

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).. . . . . [X] 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

FINANCIAL NETWORK
4010 WATSON PLAZA DR
STE 105
LAKEWOOD, CA 90712

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

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

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

ASCENSUS

11-3665754

(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 37 50 60 99	RECORD KEEPER	1370	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FINANCIAL NETWORK

4010 WATSON PLAZA DR
STE 105
LAKEWOOD, CA 90712

(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?
33 63	BROKERAGE	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ASCENSUS	15 60	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.
CAPITAL RESEARCH AND MANAGEMENT CO. 333 SOUTH HOPE ST. LOS ANGELES, CA 90071	SEE THE FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR SUB T/A REVENUE BY FUND

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FINANCIAL NETWORK	33 63	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.
CAPITAL RESEARCH AND MANAGEMENT CO. 333 SOUTH HOPE ST. LOS ANGELES, CA 90071	SEE THE FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR 12B-1 REVENUE BY FUND

(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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

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

A Name of plan
NEILL AIRCRAFT CO. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NEILL AIRCRAFT CO.

D Employer Identification Number (EIN)
95-2399534

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	10239	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	384348	420930
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	163919	137505
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1669400	1819495
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	2227906	2377930
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2227906	2377930

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)		
	(B) Participants	2a(1)(B)	120337	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		120337
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2055	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	11031	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		13086
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	37816	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		37816
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		378359
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		549598
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	398204	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		398204
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	1370	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1370
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		399574
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		150024
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: BALZER,HOROWITZ,FRANK AND WAKELING (2) EIN: 95-3066859

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		312000
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

2009

This Form is Open to Public Inspection.

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

A Name of plan
NEILL AIRCRAFT CO. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NEILL AIRCRAFT CO.

D Employer Identification Number (EIN)
95-2399534

Part I Distributions

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

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

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

EIN(s): 95-6817943

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):

NEILL AIRCRAFT COMPANY
PROFIT SHARING PLAN

INDEPENDENT AUDITORS' REPORT
December 31, 2009

NEILL AIRCRAFT COMPANY
PROFIT SHARING PLAN

December 31, 2009

TABLE OF CONTENTS

	Page Number
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of net assets available for benefits – modified cash basis	2
Statement of changes in net assets available for benefits – modified cash basis	3
Notes to financial statements	4 - 9
SUPPLEMENTAL INFORMATION	
Schedule of assets held for investment purposes at end of year	10
Schedule of reportable transactions	11 - 26

Balser Horowitz Frank & Wakeling
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

Neill Aircraft Company
Profit Sharing Plan
Long Beach, California

We were engaged to audit the accompanying statements of net assets available for benefits (modified cash basis) of the Neill Aircraft Company Profit Sharing Plan (the Plan) as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2009, and the supplemental schedules as of and for the year ended December 31, 2009, as listed in the accompanying table of contents. These financial statements and schedules are the responsibility of the Plan's administrator.

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 6, which was certified by Capital Bank and Trust, the custodian 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 custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the year ended December 31, 2009, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the custodian, 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.

As described in Note 2, the financial statements were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles.

Balser, Horowitz, Frank & Wakeling

BALSER, HOROWITZ, FRANK & WAKELING
Santa Ana, California
August 17, 2010

1551 N. Tustin Avenue, Suite 1010 | Santa Ana, CA 92705
Phone: (714) 543-1035 | Fax: (714) 543-1567
www.bhfw.com

NEILL AIRCRAFT COMPANY
PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2009 and 2008

ASSETS

	2009	2008
Investments At Fair Value		
Registered investment companies	$ 1,819,495	$ 1,669,400
Participant loan receivable	137,505	163,919
Total investments	1,957,000	1,833,319
Cash	420,930	384,348
Total assets	$ 2,377,930	$ 2,217,667

LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS

Liabilities	$ -	$ -
Net assets available for benefits	$ 2,377,930	$ 2,217,667

See accompanying notes and independent auditors' report

NEILL AIRCRAFT COMPANY
PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
For the Year Ended December 31, 2009

	2009
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment Income	
Net appreciation (depreciation) in fair value of investments	$ 367,692
Realized gain (loss) on sale of investments	9,191
Interest on plan participant loans	10,313
Interest on cash equivalents	467
Interest on corporate bonds and notes	3,541
Investment income from registered investment companies	36,373
Miscellaneous cash receipts and loan activity	2,523
Total investment income (loss)	430,100
Contributions	
Participants	130,577
Total contributions	130,577
Total additions (subtractions)	560,677
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	398,204
Administrative expenses	2,210
Total deductions	400,414
Net increase (decrease)	160,263
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	2,217,667
End of year	$ 2,377,930

See accompanying notes and independent auditors' report

NEILL AIRCRAFT COMPANY
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
December 31, 2009

Note 1 – Description of the plan

The following description of the Neill Aircraft Company (the Company) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on June 30, 1968, and is a defined contribution plan covering substantially all eligible employees of the Company who have worked at least one thousand hours, have at least one year of service, and are age twenty-one or older. The Plan is subject to the provisions of the Employment Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may contribute up to 15% of pretax annual compensation, as defined by the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options provided by the Plan. The Plan currently offers nine mutual funds as investment options for participants. The Company makes discretionary contributions to the Plan based upon the recommendations of the Company's Administrative Committee.

Participants' accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' non-vested accounts, and charged with an allocation of administrative expenses. Allocations are based upon participant contributions, 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 voluntary contributions plus actual earnings thereon. Vesting in the Company contributions portion of their accounts plus earnings thereon is based upon years on service. A participant is 100% vested after six years of credited service.

Note 1 – Description of the plan (continued)

Participant loans

Participants may borrow from their fund accounts up to a maximum of $50,000 or 50% of their account balance, whichever is less. A participant may have only one outstanding loan at any time. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate, which is commensurate with local prevailing rates as determined quarterly by the Plan administrator.

Payment of benefits

On termination of service due to death, disability or retirement, a participant or his/her heirs may elect to receive the value of the participant's vested interest in his or her account as either a lump-sum amount or as a life or joint and survivor annuity. 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 termination

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

Forfeited accounts

At December 31, 2009, the forfeited nonvested accounts totaled $8,845. These accounts will be reallocated to participants in the same manner as employer contributions.

Note 2 – Summary of significant accounting policies

Date of management evaluation

Management has evaluated subsequent events through August 17, 2010, the date on which the financial statements were available to be issued.

Basis of accounting

The financial statements of the Plan are prepared under the modified cash basis method of accounting whereupon revenue is recognized when received and expenses are recognized when disbursed.

Note 2 – Summary of significant accounting policies (continued)

Estimates and assumptions

The Plan administrator uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment valuation and income recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end.

Purchases and sales are recorded on a trade-date basis.

Payment of benefits

Benefits are recorded when paid.

Operating expenses

All significant expenses of maintaining the Plan are paid by the Company.

Note 3 – Investments

The following presents investments at December 31, 2009, that represent 5% or more of the Plan's net assets:

American Funds 2010-2050 Target Date	$	440,848
Capital World Growth and Income Fund		160,800
Euro Pacific Growth Fund		234,222
The Growth Fund of America		440,341
The Income Fund of America		121,145
SMALLCAP World Fund		117,517
Washington Mutual Investors Fund		232,159
Cash Management Trust of America		420,930

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

Registered investment companies	$	367,692

Note 4 – Tax status

The Plan obtained its latest determination letter in January 1994, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

On January 1, 2009, the Plan adopted the provisions of Accounting Standards Codification (ASC) 740-10-50, *Accounting for Uncertainty in Income Taxes*. The statement requires that a tax position be recognized or derecognized based on a 'more-likely-than-not' threshold. This applies to positions taken or expected to be taken in a tax return. The implementation of the statement had no impact on the Plan's statement of financial position or statement of activities. The Plan does not believe its financial statements include (or reflect) any uncertain tax positions.

Note 5 – 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 at December 31, 2009, to Schedule H of Form 5500:

Net assets available for benefits per the financial statements	$ 2,377,930
Amounts allocated for withdrawing participants	-
Net assets available for benefits per Schedule H of Form 5500	$ 2,377,930

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2009, to Schedule H of Form 5500:

Benefits paid to participants per the financial statements	$ 398,204
Amounts allocated to withdrawing participants	-
Benefits paid to participants per Schedule H of Form 5500	$ 398,204

NOTES TO FINANCIAL STATEMENTS
December 31, 2009

Note 6 – Information prepared and certified by the Custodian of the Plan

The following information included in the accompanying financial statements and supplemental schedule was obtained from the data prepared and certified as complete and accurate by Capital Bank and Trust Company, the Custodian of the Plan.

Investments at fair value:	
Registered investment companies	$ 1,819,495
Cash equivalents	420,930
Net appreciation in fair value of investments	367,692
Realized gain on sale of investments	9,191
Interest income	14,321
Investment income from registered investment companies	36,373

Note 7 – Risks and uncertainties

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

NEILL AIRCRAFT COMPANY
PROFIT SHARING PLAN
95-2399534
Plan #001

Schedule of Assets Held for Investment Purposes at End of Year

December 31, 2009

(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
American Funds	American Funds 2010-2050 Target Date	$ 475,518	$ 440,848
	Capital World Growth and Income Fund	157,880	160,800
	Euro Pacific Growth Fund	224,042	234,222
	The Growth Fund of America	443,016	440,341
	The Income Fund of America	133,347	121,145
	Intermediate Bond Fund of America	9,277	9,032
	SMALLCAP World Fund	113,302	117,517
	US Government Securities Fund	8,342	8,576
	Washington Mutual Investors Fund	274,636	232,159
	American Funds Money Market Fund	420,930	420,930
	The Bond Fund of America	59,466	54,855
Participant loans	8.5% interest	-	137,505
	Total assets		$ 2,377,930

See independent auditors' report

NEILL AIRCRAFT COMPANY
PROFIT SHARING PLAN
95-2399534
Plan #001

Schedule of Reportable Transactions
December 31, 2009

Category 1 – Single transaction exceeds 5% of value

See attached schedule

Category 3 – Series of transactions in same security exceeds 5% of value

See attached schedule

Reportable transactions

Beginning market value	2,217,666.74
Comparative value 5%	110,883.34

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
Category 1 - Single transaction exceeds 5% of value							
American Funds Money Market Fund							
7/10/09	BUY	383,991.850	1.000	0.00	383,991.85	0.00	0.00
The Cash Management Trust of America							
7/10/09	SELL	383,991.850	1.000	0.00	383,991.85	383,991.85	0.00
	Total Category 1			**0.00**	**767,983.70**	**383,991.85**	**0.00**

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
Category 3 - Series of transactions in same security exceeds 5% of value							
American Funds Money Market Fund							
7/10/09	BUY	3,406.780	1.000	0.00	3,406.78	0.00	0.00
11/18/09	BUY	2,004.580	1.000	0.00	2,004.58	0.00	0.00
7/13/09	BUY	0.140	1.000	0.00	0.14	0.00	0.00
7/13/09	BUY	15.890	1.000	0.00	15.89	0.00	0.00
7/22/09	BUY	893.840	1.000	0.00	893.84	0.00	0.00
7/22/09	BUY	159.480	1.000	0.00	159.48	0.00	0.00
7/22/09	BUY	1,310.570	1.000	0.00	1,310.57	0.00	0.00
12/18/09	BUY	966.920	1.000	0.00	966.92	0.00	0.00
12/18/09	BUY	1,344.440	1.000	0.00	1,344.44	0.00	0.00
12/18/09	BUY	126.080	1.000	0.00	126.08	0.00	0.00
7/10/09	BUY	383,991.850	1.000	0.00	383,991.85	0.00	0.00
11/18/09	BUY	201.170	1.000	0.00	201.17	0.00	0.00
11/18/09	BUY	1,440.780	1.000	0.00	1,440.78	0.00	0.00
8/18/09	BUY	831.200	1.000	0.00	831.20	0.00	0.00
8/18/09	BUY	153.020	1.000	0.00	153.02	0.00	0.00
8/18/09	BUY	1,292.250	1.000	0.00	1,292.25	0.00	0.00
9/10/09	BUY	937.500	1.000	0.00	937.50	0.00	0.00
9/10/09	BUY	146.760	1.000	0.00	146.76	0.00	0.00
9/10/09	BUY	1,298.500	1.000	0.00	1,298.50	0.00	0.00
9/24/09	BUY	0.260	1.000	0.00	0.26	0.00	0.00
10/9/09	BUY	950.430	1.000	0.00	950.43	0.00	0.00
10/9/09	BUY	142.070	1.000	0.00	142.07	0.00	0.00
10/9/09	BUY	1,328.410	1.000	0.00	1,328.41	0.00	0.00
	Subtotal Buys			**0.00**	**402,942.92**	**0.00**	**0.00**
9/22/09	SELL	72.940	1.000	0.00	72.94	72.94	0.00
8/6/09	SELL	526.130	1.000	0.00	526.13	526.13	0.00
8/4/09	SELL	4,252.020	1.000	0.00	4,252.02	4,252.02	0.00
	Subtotal Sells			**0.00**	**4,851.09**	**4,851.09**	**0.00**
	Total American Funds Money Market Fund			**0.00**	**407,794.01**	**4,851.09**	**0.00**

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
American Funds Money Market Fund-Disbursement							
8/6/09	BUY	431.850	1.000	0.00	431.85	0.00	0.00
8/4/09	BUY	5,823.770	1.000	0.00	5,823.77	0.00	0.00
8/6/09	BUY	526.130	1.000	0.00	526.13	0.00	0.00
8/6/09	BUY	522.880	1.000	0.00	522.88	0.00	0.00
8/6/09	BUY	519.140	1.000	0.00	519.14	0.00	0.00
8/24/09	BUY	2,400.480	1.000	0.00	2,400.48	0.00	0.00
8/24/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
8/24/09	BUY	3,998.030	1.000	0.00	3,998.03	0.00	0.00
8/24/09	BUY	3,601.490	1.000	0.00	3,601.49	0.00	0.00
9/10/09	BUY	28,940.000	1.000	0.00	28,940.00	0.00	0.00
9/10/09	BUY	31.360	1.000	0.00	31.36	0.00	0.00
9/10/09	BUY	28.640	1.000	0.00	28.64	0.00	0.00
9/22/09	BUY	259.750	1.000	0.00	259.75	0.00	0.00
9/22/09	BUY	72.940	1.000	0.00	72.94	0.00	0.00
9/22/09	BUY	59.550	1.000	0.00	59.55	0.00	0.00
9/22/09	BUY	348.500	1.000	0.00	348.50	0.00	0.00
9/22/09	BUY	324.030	1.000	0.00	324.03	0.00	0.00
9/22/09	BUY	83.580	1.000	0.00	83.58	0.00	0.00
9/22/09	BUY	223.270	1.000	0.00	223.27	0.00	0.00
9/22/09	BUY	187.930	1.000	0.00	187.93	0.00	0.00
9/22/09	BUY	8.040	1.000	0.00	8.04	0.00	0.00
9/22/09	BUY	57.410	1.000	0.00	57.41	0.00	0.00
9/28/09	BUY	1,000.000	1.000	0.00	1,000.00	0.00	0.00
9/28/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
10/6/09	BUY	0.270	1.000	0.00	0.27	0.00	0.00
10/6/09	BUY	0.500	1.000	0.00	0.50	0.00	0.00
10/6/09	BUY	211.670	1.000	0.00	211.67	0.00	0.00
10/6/09	BUY	429.190	1.000	0.00	429.19	0.00	0.00
10/6/09	BUY	3,758.760	1.000	0.00	3,758.76	0.00	0.00
10/6/09	BUY	456.380	1.000	0.00	456.38	0.00	0.00
10/6/09	BUY	249.590	1.000	0.00	249.59	0.00	0.00
10/6/09	BUY	416.950	1.000	0.00	416.95	0.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
American Funds Money Market Fund-Disbursement							
10/12/09	BUY	793.500	1.000	0.00	793.50	0.00	0.00
10/12/09	BUY	1,506.500	1.000	0.00	1,506.50	0.00	0.00
10/12/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
10/20/09	BUY	696.900	1.000	0.00	696.90	0.00	0.00
10/20/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
10/20/09	BUY	761.170	1.000	0.00	761.17	0.00	0.00
10/20/09	BUY	185.350	1.000	0.00	185.35	0.00	0.00
10/20/09	BUY	522.820	1.000	0.00	522.82	0.00	0.00
10/20/09	BUY	644.510	1.000	0.00	644.51	0.00	0.00
10/20/09	BUY	189.250	1.000	0.00	189.25	0.00	0.00
7/10/09	BUY	79.830	1.000	0.00	79.83	0.00	0.00
7/28/09	BUY	60.000	1.000	0.00	60.00	0.00	0.00
7/28/09	BUY	7,130.760	1.000	0.00	7,130.76	0.00	0.00
8/4/09	BUY	4,252.020	1.000	0.00	4,252.02	0.00	0.00
8/4/09	BUY	6,441.270	1.000	0.00	6,441.27	0.00	0.00
8/6/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
	Subtotal Buys			**0.00**	**78,860.96**	**0.00**	**0.00**
8/5/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
8/6/09	SELL	2,000.000	1.000	0.00	2,000.00	2,000.00	0.00
8/7/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
8/24/09	SELL	10,000.000	1.000	0.00	10,000.00	10,000.00	0.00
8/25/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
9/10/09	SELL	289.400	1.000	0.00	289.40	289.40	0.00
9/10/09	SELL	25,756.600	1.000	0.00	25,756.60	25,756.60	0.00
9/10/09	SELL	2,894.000	1.000	0.00	2,894.00	2,894.00	0.00
9/11/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
9/22/09	SELL	1,500.000	1.000	0.00	1,500.00	1,500.00	0.00
9/23/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
9/28/09	SELL	1,000.000	1.000	0.00	1,000.00	1,000.00	0.00
9/29/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
10/6/09	SELL	4,370.650	1.000	0.00	4,370.65	4,370.65	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
American Funds Money Market Fund-Disbursement							
10/6/09	SELL	1,092.660	1.000	0.00	1,092.66	1,092.66	0.00
10/7/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
10/12/09	SELL	2,300.000	1.000	0.00	2,300.00	2,300.00	0.00
10/13/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
10/20/09	SELL	3,000.000	1.000	0.00	3,000.00	3,000.00	0.00
10/21/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
7/28/09	SELL	71.310	1.000	0.00	71.31	71.31	0.00
7/28/09	SELL	6,346.370	1.000	0.00	6,346.37	6,346.37	0.00
7/28/09	SELL	713.080	1.000	0.00	713.08	713.08	0.00
7/29/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
8/4/09	SELL	12,836.510	1.000	0.00	12,836.51	12,836.51	0.00
8/4/09	SELL	329.140	1.000	0.00	329.14	329.14	0.00
8/4/09	SELL	3,291.410	1.000	0.00	3,291.41	3,291.41	0.00
	Subtotal Sells			**0.00**	**78,781.13**	**78,781.13**	**0.00**
	Total American Funds Money Market Fund-Disbursement			**0.00**	**157,642.09**	**78,781.13**	**0.00**
American Funds Money Market Fund-Receipt							
7/10/09	BUY	8,002.670	1.000	0.00	8,002.67	0.00	0.00
7/13/09	BUY	0.330	1.000	0.00	0.33	0.00	0.00
11/17/09	BUY	7,166.690	1.000	0.00	7,166.69	0.00	0.00
11/17/09	BUY	13,702.080	1.000	0.00	13,702.08	0.00	0.00
10/8/09	BUY	4,698.080	1.000	0.00	4,698.08	0.00	0.00
10/8/09	BUY	9,131.320	1.000	0.00	9,131.32	0.00	0.00
9/17/09	BUY	236.400	1.000	0.00	236.40	0.00	0.00
9/9/09	BUY	4,595.340	1.000	0.00	4,595.34	0.00	0.00
9/9/09	BUY	8,550.550	1.000	0.00	8,550.55	0.00	0.00
7/21/09	BUY	8,823.360	1.000	0.00	8,823.36	0.00	0.00
7/21/09	BUY	4,557.310	1.000	0.00	4,557.31	0.00	0.00
12/17/09	BUY	9,499.890	1.000	0.00	9,499.89	0.00	0.00
12/17/09	BUY	5,722.180	1.000	0.00	5,722.18	0.00	0.00
12/31/09	BUY	9,007.490	1.000	0.00	9,007.49	0.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
American Funds Money Market Fund-Receipt							
12/31/09	BUY	5,749.720	1.000	0.00	5,749.72	0.00	0.00
8/17/09	BUY	8,619.130	1.000	0.00	8,619.13	0.00	0.00
8/17/09	BUY	4,532.540	1.000	0.00	4,532.54	0.00	0.00
	Subtotal Buys			**0.00**	**112,595.08**	**0.00**	**0.00**
9/18/09	SELL	236.400	1.000	0.00	236.40	236.40	0.00
12/18/09	SELL	15,222.070	1.000	0.00	15,222.07	15,222.07	0.00
8/18/09	SELL	13,151.670	1.000	0.00	13,151.67	13,151.67	0.00
10/9/09	SELL	13,829.400	1.000	0.00	13,829.40	13,829.40	0.00
7/22/09	SELL	13,380.670	1.000	0.00	13,380.67	13,380.67	0.00
9/10/09	SELL	13,145.890	1.000	0.00	13,145.89	13,145.89	0.00
9/24/09	SELL	1.470	1.000	0.00	1.47	1.47	0.00
11/18/09	SELL	20,868.770	1.000	0.00	20,868.77	20,868.77	0.00
	Subtotal Sells			**0.00**	**89,836.34**	**89,836.34**	**0.00**
	Total American Funds Money Market Fund-Receipt			**0.00**	**202,431.42**	**89,836.34**	**0.00**
The Cash Management Trust of America							
4/30/09	DIVIDEND	64.320	1.000	0.00	64.32	0.00	0.00
5/29/09	DIVIDEND	58.820	1.000	0.00	58.82	0.00	0.00
6/30/09	DIVIDEND	46.120	1.000	0.00	46.12	0.00	0.00
2/27/09	DIVIDEND	63.400	1.000	0.00	63.40	0.00	0.00
3/31/09	DIVIDEND	65.710	1.000	0.00	65.71	0.00	0.00
1/30/09	DIVIDEND	141.620	1.000	0.00	141.62	0.00	0.00
	Subtotal Dividends			**0.00**	**439.99**	**0.00**	**0.00**
2/13/09	BUY	787.140	1.000	0.00	787.14	0.00	0.00
2/13/09	BUY	159.930	1.000	0.00	159.93	0.00	0.00
2/13/09	BUY	943.300	1.000	0.00	943.30	0.00	0.00
3/13/09	BUY	832.150	1.000	0.00	832.15	0.00	0.00
3/13/09	BUY	915.740	1.000	0.00	915.74	0.00	0.00
3/13/09	BUY	155.020	1.000	0.00	155.02	0.00	0.00
3/18/09	BUY	1.100	1.000	0.00	1.10	0.00	0.00
3/30/09	BUY	211.580	1.000	0.00	211.58	0.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Cash Management Trust of America							
4/1/09	BUY	3.760	1.000	0.00	3.76	0.00	0.00
4/24/09	BUY	865.110	1.000	0.00	865.11	0.00	0.00
4/24/09	BUY	159.590	1.000	0.00	159.59	0.00	0.00
4/24/09	BUY	1,078.810	1.000	0.00	1,078.81	0.00	0.00
5/21/09	BUY	1,347.660	1.000	0.00	1,347.66	0.00	0.00
5/21/09	BUY	248.170	1.000	0.00	248.17	0.00	0.00
5/21/09	BUY	1,867.160	1.000	0.00	1,867.16	0.00	0.00
6/18/09	BUY	856.130	1.000	0.00	856.13	0.00	0.00
6/18/09	BUY	339.890	1.000	0.00	339.89	0.00	0.00
6/18/09	BUY	1,303.210	1.000	0.00	1,303.21	0.00	0.00
6/18/09	BUY	165.510	1.000	0.00	165.51	0.00	0.00
1/6/09	BUY	6.380	1.000	0.00	6.38	0.00	0.00
1/6/09	BUY	6.990	1.000	0.00	6.99	0.00	0.00
1/6/09	BUY	7.390	1.000	0.00	7.39	0.00	0.00
1/6/09	BUY	3.690	1.000	0.00	3.69	0.00	0.00
1/6/09	BUY	7.450	1.000	0.00	7.45	0.00	0.00
1/15/09	BUY	875.050	1.000	0.00	875.05	0.00	0.00
1/15/09	BUY	92.590	1.000	0.00	92.59	0.00	0.00
1/15/09	BUY	556.330	1.000	0.00	556.33	0.00	0.00
2/10/09	BUY	1,478.450	1.000	0.00	1,478.45	0.00	0.00
2/10/09	BUY	2.050	1.000	0.00	2.05	0.00	0.00
2/10/09	BUY	788.800	1.000	0.00	788.80	0.00	0.00
2/10/09	BUY	10.880	1.000	0.00	10.88	0.00	0.00
2/10/09	BUY	1,354.090	1.000	0.00	1,354.09	0.00	0.00
2/10/09	BUY	1,636.580	1.000	0.00	1,636.58	0.00	0.00
2/10/09	BUY	1,480.160	1.000	0.00	1,480.16	0.00	0.00
	Subtotal Buys			**0.00**	**20,547.84**	**0.00**	**0.00**
7/2/09	SELL	2.010	1.000	0.00	2.01	2.01	0.00
7/10/09	SELL	3,406.780	1.000	0.00	3,406.78	3,406.78	0.00
7/10/09	SELL	383,991.850	1.000	0.00	383,991.85	383,991.85	0.00
2/17/09	SELL	5,000.000	1.000	0.00	5,000.00	5,000.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Cash Management Trust of America							
2/17/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
2/20/09	SELL	0.090	1.000	0.00	0.09	0.09	0.00
2/20/09	SELL	20.000	1.000	0.00	20.00	20.00	0.00
4/8/09	SELL	3,500.000	1.000	0.00	3,500.00	3,500.00	0.00
4/8/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
1/6/09	SELL	2.590	1.000	0.00	2.59	2.59	0.00
1/15/09	SELL	501.990	1.000	0.00	501.99	501.99	0.00
1/15/09	SELL	26.460	1.000	0.00	26.46	26.46	0.00
	Subtotal Sells			**0.00**	**396,701.77**	**396,701.77**	**0.00**
	Total The Cash Management Trust of America			**0.00**	**417,689.60**	**396,701.77**	**0.00**
The Cash Management Trust of America-Disbursement							
7/2/09	BUY	5,419.730	1.000	0.00	5,419.73	0.00	0.00
7/2/09	BUY	7,045.410	1.000	0.00	7,045.41	0.00	0.00
7/2/09	BUY	4,832.110	1.000	0.00	4,832.11	0.00	0.00
7/2/09	BUY	2,456.300	1.000	0.00	2,456.30	0.00	0.00
7/2/09	BUY	4,747.050	1.000	0.00	4,747.05	0.00	0.00
3/6/09	BUY	40.670	1.000	0.00	40.67	0.00	0.00
3/6/09	BUY	2,893.700	1.000	0.00	2,893.70	0.00	0.00
3/6/09	BUY	2,842.320	1.000	0.00	2,842.32	0.00	0.00
3/6/09	BUY	2,320.900	1.000	0.00	2,320.90	0.00	0.00
3/6/09	BUY	2,639.250	1.000	0.00	2,639.25	0.00	0.00
4/8/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
4/8/09	BUY	3,500.000	1.000	0.00	3,500.00	0.00	0.00
4/14/09	BUY	3,000.000	1.000	0.00	3,000.00	0.00	0.00
4/14/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
4/29/09	BUY	246.000	1.000	0.00	246.00	0.00	0.00
4/29/09	BUY	1,175.600	1.000	0.00	1,175.60	0.00	0.00
6/16/09	BUY	27.670	1.000	0.00	27.67	0.00	0.00
6/16/09	BUY	50.800	1.000	0.00	50.80	0.00	0.00
6/16/09	BUY	10,457.840	1.000	0.00	10,457.84	0.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Cash Management Trust of America-Disbursement							
6/16/09	BUY	21,447.540	1.000	0.00	21,447.54	0.00	0.00
6/16/09	BUY	19,107.050	1.000	0.00	19,107.05	0.00	0.00
6/16/09	BUY	19,981.820	1.000	0.00	19,981.82	0.00	0.00
6/16/09	BUY	14,556.780	1.000	0.00	14,556.78	0.00	0.00
6/26/09	BUY	3,627.970	1.000	0.00	3,627.97	0.00	0.00
6/26/09	BUY	7,095.650	1.000	0.00	7,095.65	0.00	0.00
6/26/09	BUY	6,266.710	1.000	0.00	6,266.71	0.00	0.00
6/26/09	BUY	7,890.470	1.000	0.00	7,890.47	0.00	0.00
6/26/09	BUY	6,486.200	1.000	0.00	6,486.20	0.00	0.00
1/6/09	BUY	8,220.730	1.000	0.00	8,220.73	0.00	0.00
1/6/09	BUY	6,402.760	1.000	0.00	6,402.76	0.00	0.00
1/6/09	BUY	5,990.400	1.000	0.00	5,990.40	0.00	0.00
1/6/09	BUY	6,515.770	1.000	0.00	6,515.77	0.00	0.00
1/6/09	BUY	2.590	1.000	0.00	2.59	0.00	0.00
1/6/09	BUY	2,927.750	1.000	0.00	2,927.75	0.00	0.00
1/15/09	BUY	501.990	1.000	0.00	501.99	0.00	0.00
1/15/09	BUY	178.680	1.000	0.00	178.68	0.00	0.00
1/15/09	BUY	314.870	1.000	0.00	314.87	0.00	0.00
1/15/09	BUY	138.240	1.000	0.00	138.24	0.00	0.00
1/15/09	BUY	26.460	1.000	0.00	26.46	0.00	0.00
1/15/09	BUY	330.610	1.000	0.00	330.61	0.00	0.00
1/15/09	BUY	535.610	1.000	0.00	535.61	0.00	0.00
1/15/09	BUY	994.780	1.000	0.00	994.78	0.00	0.00
1/15/09	BUY	7,745.550	1.000	0.00	7,745.55	0.00	0.00
2/11/09	BUY	62.260	1.000	0.00	62.26	0.00	0.00
2/11/09	BUY	6,269.980	1.000	0.00	6,269.98	0.00	0.00
2/11/09	BUY	9,578.750	1.000	0.00	9,578.75	0.00	0.00
2/11/09	BUY	7,560.330	1.000	0.00	7,560.33	0.00	0.00
2/11/09	BUY	9,677.510	1.000	0.00	9,677.51	0.00	0.00
2/17/09	BUY	5,000.000	1.000	0.00	5,000.00	0.00	0.00
2/17/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
2/18/09	BUY	10.310	1.000	0.00	10.31	0.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Cash Management Trust of America-Disbursement							
2/18/09	BUY	5.010	1.000	0.00	5.01	0.00	0.00
2/18/09	BUY	25.070	1.000	0.00	25.07	0.00	0.00
2/18/09	BUY	1,534.170	1.000	0.00	1,534.17	0.00	0.00
2/18/09	BUY	542.370	1.000	0.00	542.37	0.00	0.00
2/18/09	BUY	2,616.000	1.000	0.00	2,616.00	0.00	0.00
2/18/09	BUY	2,485.540	1.000	0.00	2,485.54	0.00	0.00
2/18/09	BUY	2,630.540	1.000	0.00	2,630.54	0.00	0.00
2/18/09	BUY	1,362.950	1.000	0.00	1,362.95	0.00	0.00
2/19/09	BUY	376.070	1.000	0.00	376.07	0.00	0.00
2/19/09	BUY	351.970	1.000	0.00	351.97	0.00	0.00
2/19/09	BUY	51.520	1.000	0.00	51.52	0.00	0.00
2/19/09	BUY	237.330	1.000	0.00	237.33	0.00	0.00
2/19/09	BUY	484.620	1.000	0.00	484.62	0.00	0.00
2/19/09	BUY	125.000	1.000	0.00	125.00	0.00	0.00
2/19/09	BUY	15.560	1.000	0.00	15.56	0.00	0.00
2/19/09	BUY	271.780	1.000	0.00	271.78	0.00	0.00
2/19/09	BUY	19,589.610	1.000	0.00	19,589.61	0.00	0.00
2/19/09	BUY	19,415.490	1.000	0.00	19,415.49	0.00	0.00
2/19/09	BUY	22,996.900	1.000	0.00	22,996.90	0.00	0.00
2/19/09	BUY	12,552.820	1.000	0.00	12,552.82	0.00	0.00
2/19/09	BUY	21,965.190	1.000	0.00	21,965.19	0.00	0.00
7/2/09	BUY	2.010	1.000	0.00	2.01	0.00	0.00
7/2/09	BUY	1.740	1.000	0.00	1.74	0.00	0.00
	Subtotal Buys			**0.00**	**349,155.73**	**0.00**	**0.00**
3/6/09	SELL	213.540	1.000	0.00	213.54	213.54	0.00
3/6/09	SELL	8,327.930	1.000	0.00	8,327.93	8,327.93	0.00
3/6/09	SELL	2,135.370	1.000	0.00	2,135.37	2,135.37	0.00
3/9/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
4/8/09	SELL	3,500.000	1.000	0.00	3,500.00	3,500.00	0.00
4/9/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
4/14/09	SELL	3,000.000	1.000	0.00	3,000.00	3,000.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Cash Management Trust of America-Disbursement							
4/15/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
4/29/09	SELL	916.970	1.000	0.00	916.97	916.97	0.00
4/29/09	SELL	23.510	1.000	0.00	23.51	23.51	0.00
4/29/09	SELL	186.000	1.000	0.00	186.00	186.00	0.00
4/29/09	SELL	235.120	1.000	0.00	235.12	235.12	0.00
4/30/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
6/16/09	SELL	77,012.550	1.000	0.00	77,012.55	77,012.55	0.00
6/16/09	SELL	8,556.950	1.000	0.00	8,556.95	8,556.95	0.00
6/17/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
6/26/09	SELL	31,307.000	1.000	0.00	31,307.00	31,307.00	0.00
6/29/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
1/6/09	SELL	30,000.000	1.000	0.00	30,000.00	30,000.00	0.00
1/7/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
1/15/09	SELL	174.140	1.000	0.00	174.14	174.14	0.00
1/15/09	SELL	1,513.200	1.000	0.00	1,513.20	1,513.20	0.00
1/15/09	SELL	6,791.290	1.000	0.00	6,791.29	6,791.29	0.00
1/15/09	SELL	38.800	1.000	0.00	38.80	38.80	0.00
1/15/09	SELL	388.000	1.000	0.00	388.00	388.00	0.00
1/15/09	SELL	1,741.360	1.000	0.00	1,741.36	1,741.36	0.00
1/16/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
1/16/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
2/11/09	SELL	661.780	1.000	0.00	661.78	661.78	0.00
2/11/09	SELL	25,809.280	1.000	0.00	25,809.28	25,809.28	0.00
2/11/09	SELL	6,617.770	1.000	0.00	6,617.77	6,617.77	0.00
2/12/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
2/17/09	SELL	5,000.000	1.000	0.00	5,000.00	5,000.00	0.00
2/18/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
2/18/09	SELL	9,390.930	1.000	0.00	9,390.93	9,390.93	0.00
2/18/09	SELL	1,326.800	1.000	0.00	1,326.80	1,326.80	0.00
2/18/09	SELL	34.020	1.000	0.00	34.02	34.02	0.00
2/18/09	SELL	340.210	1.000	0.00	340.21	340.21	0.00
2/19/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Cash Management Trust of America-Disbursement							
2/19/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
2/19/09	SELL	75,464.110	1.000	0.00	75,464.11	75,464.11	0.00
2/19/09	SELL	1,934.980	1.000	0.00	1,934.98	1,934.98	0.00
2/19/09	SELL	19,349.770	1.000	0.00	19,349.77	19,349.77	0.00
2/19/09	SELL	1,500.000	1.000	0.00	1,500.00	1,500.00	0.00
2/20/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
2/20/09	SELL	125.000	1.000	0.00	125.00	125.00	0.00
7/2/09	SELL	488.890	1.000	0.00	488.89	488.89	0.00
7/2/09	SELL	19,066.590	1.000	0.00	19,066.59	19,066.59	0.00
7/2/09	SELL	4,888.870	1.000	0.00	4,888.87	4,888.87	0.00
7/6/09	SELL	60.000	1.000	0.00	60.00	60.00	0.00
7/10/09	SELL	79.830	1.000	0.00	79.83	79.83	0.00
	Subtotal Sells			**0.00**	**349,235.56**	**349,235.56**	**0.00**
	Total The Cash Management Trust of America-Disbursement			**0.00**	**698,391.29**	**349,235.56**	**0.00**
The Cash Management Trust of America-Receipt							
3/31/09	DIVIDEND	1.590	1.000	0.00	1.59	0.00	0.00
4/30/09	DIVIDEND	1.580	1.000	0.00	1.58	0.00	0.00
2/27/09	DIVIDEND	1.510	1.000	0.00	1.51	0.00	0.00
6/30/09	DIVIDEND	1.020	1.000	0.00	1.02	0.00	0.00
1/30/09	DIVIDEND	3.390	1.000	0.00	3.39	0.00	0.00
5/29/09	DIVIDEND	1.360	1.000	0.00	1.36	0.00	0.00
	Subtotal Dividends			**0.00**	**10.45**	**0.00**	**0.00**
3/12/09	BUY	4,157.440	1.000	0.00	4,157.44	0.00	0.00
3/12/09	BUY	10,177.940	1.000	0.00	10,177.94	0.00	0.00
2/12/09	BUY	4,284.460	1.000	0.00	4,284.46	0.00	0.00
2/12/09	BUY	9,381.820	1.000	0.00	9,381.82	0.00	0.00
6/17/09	BUY	4,587.380	1.000	0.00	4,587.38	0.00	0.00
1/14/09	BUY	4,119.850	1.000	0.00	4,119.85	0.00	0.00
1/14/09	BUY	10,239.240	1.000	0.00	10,239.24	0.00	0.00
6/17/09	BUY	8,651.120	1.000	0.00	8,651.12	0.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Cash Management Trust of America-Receipt							
5/20/09	BUY	6,805.130	1.000	0.00	6,805.13	0.00	0.00
5/20/09	BUY	14,231.960	1.000	0.00	14,231.96	0.00	0.00
4/23/09	BUY	4,384.300	1.000	0.00	4,384.30	0.00	0.00
4/23/09	BUY	10,560.630	1.000	0.00	10,560.63	0.00	0.00
4/17/09	BUY	1,175.600	1.000	0.00	1,175.60	0.00	0.00
	Subtotal Buys			**0.00**	**92,756.87**	**0.00**	**0.00**
3/18/09	SELL	6.590	1.000	0.00	6.59	6.59	0.00
5/21/09	SELL	21,037.090	1.000	0.00	21,037.09	21,037.09	0.00
3/13/09	SELL	14,335.380	1.000	0.00	14,335.38	14,335.38	0.00
1/15/09	SELL	14,359.090	1.000	0.00	14,359.09	14,359.09	0.00
3/30/09	SELL	211.580	1.000	0.00	211.58	211.58	0.00
4/1/09	SELL	3.760	1.000	0.00	3.76	3.76	0.00
4/24/09	SELL	14,944.930	1.000	0.00	14,944.93	14,944.93	0.00
7/10/09	SELL	8,002.670	1.000	0.00	8,002.67	8,002.67	0.00
6/18/09	SELL	13,578.390	1.000	0.00	13,578.39	13,578.39	0.00
2/13/09	SELL	13,666.280	1.000	0.00	13,666.28	13,666.28	0.00
4/29/09	SELL	1,175.600	1.000	0.00	1,175.60	1,175.60	0.00
	Subtotal Sells			**0.00**	**101,321.36**	**101,321.36**	**0.00**
	Total The Cash Management Trust of America-Receipt			**0.00**	**194,088.68**	**101,321.36**	**0.00**
The Income Fund of America							
12/23/09	DIVIDEND	82.483	15.480	0.00	1,276.83	0.00	0.00
6/19/09	DIVIDEND	118.851	13.050	0.00	1,551.00	0.00	0.00
9/18/09	DIVIDEND	92.344	14.840	0.00	1,370.39	0.00	0.00
3/20/09	DIVIDEND	208.585	11.640	0.00	2,427.93	0.00	0.00
	Subtotal Dividends			**0.00**	**6,626.15**	**0.00**	**0.00**
1/15/09	BUY	29.185	12.490	0.00	364.52	0.00	0.00
1/15/09	BUY	7.223	12.491	0.00	90.22	0.00	0.00
12/18/09	BUY	31.466	15.500	0.00	487.73	0.00	0.00
12/18/09	BUY	21.984	15.500	0.00	340.75	0.00	0.00
12/18/09	BUY	4.710	15.499	0.00	73.00	0.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Income Fund of America							
2/13/09	BUY	57.552	12.120	0.00	697.53	0.00	0.00
2/13/09	BUY	25.000	12.120	0.00	303.00	0.00	0.00
2/13/09	BUY	7.021	12.121	0.00	85.10	0.00	0.00
7/22/09	BUY	40.966	13.560	0.00	555.50	0.00	0.00
7/22/09	BUY	20.399	13.560	0.00	276.61	0.00	0.00
7/22/09	BUY	5.759	13.560	0.00	78.09	0.00	0.00
8/18/09	BUY	34.218	14.130	0.00	483.50	0.00	0.00
8/18/09	BUY	19.684	14.130	0.00	278.14	0.00	0.00
8/18/09	BUY	5.422	14.129	0.00	76.61	0.00	0.00
3/13/09	BUY	62.890	11.370	0.00	715.06	0.00	0.00
3/13/09	BUY	7.347	11.371	0.00	83.54	0.00	0.00
3/13/09	BUY	24.710	11.370	0.00	280.95	0.00	0.00
3/18/09	BUY	0.043	11.860	0.00	0.51	0.00	0.00
9/10/09	BUY	33.202	14.740	0.00	489.40	0.00	0.00
9/10/09	BUY	18.965	14.740	0.00	279.55	0.00	0.00
9/10/09	BUY	5.103	14.740	0.00	75.22	0.00	0.00
9/18/09	BUY	4.129	14.839	0.00	61.27	0.00	0.00
9/18/09	BUY	0.012	15.000	0.00	0.18	0.00	0.00
9/24/09	BUY	0.007	14.286	0.00	0.10	0.00	0.00
4/24/09	BUY	53.216	12.400	0.00	659.88	0.00	0.00
4/24/09	BUY	23.914	12.400	0.00	296.53	0.00	0.00
4/24/09	BUY	6.667	12.400	0.00	82.67	0.00	0.00
10/9/09	BUY	32.409	14.900	0.00	482.90	0.00	0.00
5/21/09	BUY	71.351	12.880	0.00	919.00	0.00	0.00
5/21/09	BUY	33.362	12.880	0.00	429.70	0.00	0.00
5/21/09	BUY	9.481	12.879	0.00	122.11	0.00	0.00
10/9/09	BUY	5.044	14.899	0.00	75.15	0.00	0.00
10/9/09	BUY	19.081	14.900	0.00	284.31	0.00	0.00
6/18/09	BUY	41.528	13.180	0.00	547.34	0.00	0.00
6/18/09	BUY	6.036	13.179	0.00	79.55	0.00	0.00
6/18/09	BUY	20.882	13.180	0.00	275.23	0.00	0.00
11/18/09	BUY	47.373	15.490	0.00	733.81	0.00	0.00

Reportable transactions

Date	Description	Shares	Price	Expenses	Principal cash	Adj. book value	Realized gain/loss
The Income Fund of America							
11/18/09	BUY	28.056	15.490	0.00	434.59	0.00	0.00
11/18/09	BUY	7.178	15.489	0.00	111.18	0.00	0.00
1/15/09	BUY	67.360	12.490	0.00	841.33	0.00	0.00
	Subtotal Buys			**0.00**	**12,551.36**	**0.00**	**0.00**
1/15/09	SELL	14.306	12.490	0.00	178.68	187.20	-8.52
1/6/09	SELL	452.447	13.240	0.00	5,990.40	5,922.53	67.87
2/10/09	SELL	0.893	12.184	0.00	10.88	11.69	-0.81
2/11/09	SELL	617.674	12.240	0.00	7,560.33	8,082.53	-522.20
2/11/09	SELL	5.087	12.239	0.00	62.26	66.57	-4.31
2/18/09	SELL	211.535	11.750	0.00	2,485.54	2,766.61	-281.07
2/18/09	SELL	2.134	11.748	0.00	25.07	27.91	-2.84
2/19/09	SELL	1,962.193	11.720	0.00	22,996.90	25,663.03	-2,666.13
2/19/09	SELL	20.250	11.720	0.00	237.33	264.84	-27.51
2/19/09	SELL	32.088	11.720	0.00	376.07	419.67	-43.60
7/2/09	SELL	364.877	13.010	0.00	4,747.05	4,754.58	-7.53
8/4/09	SELL	453.930	14.190	0.00	6,441.27	5,916.86	524.41
8/6/09	SELL	36.714	14.140	0.00	519.14	478.56	40.58
3/6/09	SELL	261.483	10.870	0.00	2,842.32	3,419.87	-577.55
3/6/09	SELL	3.741	10.871	0.00	40.67	48.93	-8.26
9/22/09	SELL	21.776	14.880	0.00	324.03	284.72	39.31
10/6/09	SELL	798.643	14.810	0.00	11,827.90	10,442.12	1,385.78
10/6/09	SELL	28.153	14.810	0.00	416.95	368.10	48.85
10/20/09	SELL	12.194	15.200	0.00	185.35	159.60	25.75
6/16/09	SELL	1,629.752	13.160	0.00	21,447.54	21,234.54	213.00
6/26/09	SELL	541.653	13.100	0.00	7,095.65	7,058.09	37.56
1/6/09	SELL	0.482	13.237	0.00	6.38	6.31	0.07
2/10/09	SELL	111.082	12.190	0.00	1,354.09	1,453.56	-99.47
	Subtotal Sells			**0.00**	**97,171.80**	**99,038.42**	**-1,866.62**
	Total The Income Fund of America			**0.00**	**116,349.31**	**99,038.42**	**-1,866.62**
	Total Category 3			**0.00**	**2,194,386.40**	**1,119,765.67**	**-1,866.62**

Schedule C, Part I, line 2(h) Formula Description and Schedule C, Part I, line 3(e) Formula Description

Plan Name: NEILL AIRCRAFT CO. PROFIT SHARING PLAN

Plan Number: 011666

Broker Dealer: Financial Network

Ticker Symbol	Investment Name	Formula used to determine Sub-TA Compensation paid to Ascensus	Formula used to determine 12b-1 Compensation to Broker Dealer
AABTX	American Funds 2015 TDate A	10 basis points	25 basis points
AGTHX	American Funds Growth Fnd of Amer A	12 dollars per fund position	25 basis points
SMCWX	American Funds SMALLCAP World Fund A	12 dollars per fund position	25 basis points
CWGIX	American Funds Cap Wld Growth Inc A	12 dollars per fund position	25 basis points
AWSHX	American Funds Wash Mutual Invstr A	12 dollars per fund position	25 basis points
AMECX	American Funds Income Fnd of Amer A	12 dollars per fund position	25 basis points
ABNDX	American Funds Bond Fund of Amer A	12 dollars per fund position	25 basis points
AIBAX	American Funds Intermed Bnd Fd A	12 dollars per fund position	25 basis points
AEPGX	American Funds EuroPacific Growth A	12 dollars per fund position	25 basis points
AAATX	American Funds 2010 TDate A	10 basis points	25 basis points
AFAXX	American Funds Money Market A	12 dollars per fund position	N/A
AACTX	American Funds 2020 TDate A	10 basis points	25 basis points
AADTX	American Funds 2025 TDate A	10 basis points	25 basis points
AAETX	American Funds 2030 TDate A	10 basis points	25 basis points
AAFTX	American Funds 2035 TDate A	10 basis points	25 basis points
AAGTX	American Funds 2040 TDate A	10 basis points	25 basis points
AAHTX	American Funds 2045 TDate A	10 basis points	25 basis points
AALTX	American Funds 2050 TDate A	10 basis points	25 basis points
AMUSX	American Funds US Govt Securities A	12 dollars per fund position	25 basis points

Schedule C, Part I, line 2(h) Formula Description and Schedule C, Part I, line 3(e)
Formula Description - Additional Fee Notes

Plan Name:	NEILL AIRCRAFT CO. PROFIT SHARING PLAN
Plan Number:	011666
Broker Dealer:	Financial Network

The broker dealer may receive additional compensation in an amount up to the sum of 0.10% of last year's American Fund sales by the dealer and 0.02% of American Funds assets attributable to this dealer.

American Funds A-share upfront compensation (all equity, target date, and bond funds):

- -$1M to $4M = 1.00%
- -$4M through $10M = 0.50%
- -$10M and over = 0.25%

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name NEILL AIRCRAFT CO. PROFIT SHARING PLAN **EIN:** 95-2399534
Plan Sponsor's Name NEILL AIRCRAFT CO. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	American Funds	American Funds EuroPacific Growth A	0	234,222
	American Funds	American Funds Growth Fnd of Amer A	0	440,341
	American Funds	American Funds SMALLCAP World Fund A	0	117,517
	American Funds	American Funds Cap Wld Growth Inc A	0	160,800
	American Funds	American Funds Wash Mutual Invstr A	0	232,160
	American Funds	American Funds Income Fnd of Amer A	0	121,145
	American Funds	American Funds Bond Fund of Amer A	0	54,855

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name NEILL AIRCRAFT CO. PROFIT SHARING PLAN **EIN:** 95-2399534
Plan Sponsor's Name NEILL AIRCRAFT CO. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	American Funds	American Funds Intermed Bnd Fd A	0	9,032
	American Funds	American Funds US Govt Securities A	0	8,576
	American Funds	American Funds 2010 TDate A	0	6,290
	American Funds	American Funds 2015 TDate A	0	19,461
	American Funds	American Funds 2020 TDate A	0	211,396
	American Funds	American Funds 2025 TDate A	0	97,066
	American Funds	American Funds 2030 TDate A	0	699

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name NEILL AIRCRAFT CO. PROFIT SHARING PLAN **EIN:** 95-2399534
Plan Sponsor's Name NEILL AIRCRAFT CO. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	American Funds	American Funds 2035 TDate A	0	315
	American Funds	American Funds 2040 TDate A	0	92,653
	American Funds	American Funds 2045 TDate A	0	1,764
	American Funds	American Funds 2050 TDate A	0	11,202
	American Funds	American Funds Money Market A	0	398,092
	Participants Loan Account	Various Rates and Maturities	0	137,505
	Capital Bank & Trust	Contribution Account	0	22,759