Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

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

					Inspection	JUIC
Part I	Annual Report Ider	ntification Information				
For cale	ndar 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; a multiple-employer plan; or						
		X a single-employer plan;	a DFE (specify)		
B This	eturn/report is:	the first return/report;	the fina	return/report;		
		an amended return/report;	a short	plan year return/report (less	than 12 months).	
C If the	plan is a collectively-bargain	ed plan, check here				
	k box if filing under:	Form 5558;	_	tic extension;	the DFVC program;	
D Onco	K BOX II IIIIII G GIIGGI.	special extension (enter de		,		
Part	II Racio Plan Inform	nation—enter all requested inform	· /			
	ne of plan	mation—enter all requested inform	iauUII		1b Three-digit plan	
	•	VICES, L.L.C. PROFIT SHARING 4	01(K) PLAN		number (PN) ▶	001
		•			1c Effective date of pla	an
					04/01/1997	
	sponsor's name and addres ress should include room or s	s (employer, if for a single-employer	r plan)		2b Employer Identifica Number (EIN)	ition
`	ICARE INFORMATION SER	,			36-4089115	
HEALH	IOARE IN ORIVIATION SER	VIOLO, L.L.O.			2c Sponsor's telephor	ne
					number	
6910 SC	UTH MADISON	6910 SO	UTH MADISON		630-321-2787	
WILLOW	BROOK, IL 60527		WILLOWBROOK, IL 60527		2d Business code (see instructions)	Э
					561210	
		complete filing of this return/repo				de de e
		penalties set forth in the instructions as the electronic version of this retu		•		
	·		1			•
SIGN	Filed with authorized/valid el	ectronic signature.	10/11/2010	DAVID WOLD		
HERE	Cianatura of plan adminis		Doto	Enter name of individual	oigning on plan administrator	
	Signature of plan adminis	strator	Date	Enter name of individual	signing as plan administrator	
SIGN						
HERE			15.			
	Signature of employer/pla	an sponsor	Date	Enter name of individual	signing as employer or plan sp	onsor
SIGN						
HEDE						

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

Enter name of individual signing as DFE

	Form 5500 (2009) Page 2			
HE	Plan administrator's name and address (if same as plan sponsor, enter "Same") FALTHCARE INFORMATION SERVICES, L.L.C. 10 SOUTH MADISON LLOWBROOK, IL 60527	36. 3c Ac	 3b Administrator's EIN 36-4089115 3c Administrator's telephone number 630-321-2787 	
4 a	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, E the plan number from the last return/report: Sponsor's name	IN and	4b EIN 4c PN	
5	Total number of participants at the beginning of the plan year	5	172	
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).			
а	Active participants	6a	177	
b	Retired or separated participants receiving benefits	6b	0	
С	Other retired or separated participants entitled to future benefits	6c	10	
d	Subtotal. Add lines 6a, 6b, and 6c.	6d	187	
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6е	0	
f	Total. Add lines 6d and 6e	6f	187	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	124	
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		
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Coc 2E 2F 2G 2J 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes			
9a 10	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) Trust (4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the nur	3) insurand	ce contracts	
а	Pension Schedules (1) R (Retirement Plan Information) b General Schedules (1) H (Financial Info	rmation)		

(2)

(3)

(4)

(5)

(6)

I (Financial Information – Small Plan)

G (Financial Transaction Schedules)

C (Service Provider Information)D (DFE/Participating Plan Information)

A (Insurance Information)

(2)

(3)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

SCHEDULE C (Form 5500)

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).

Service Provider Information

▶ 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 HEALTHCARE INFORMATION SERVICES, L.L.C. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) 001
	plantiumber (114)
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
HEALTHCARE INFORMATION SERVICES, L.L.C.	36-4089115
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the informat or more in total compensation (i.e., money or anything else of monetary value) in conneplan during the plan year. If a person received only eligible indirect compensation for answer line 1 but are not required to include that person when completing the remainded	ection with services rendered to the plan or the person's position with the which the plan received the required disclosures, you are required to
1 Information on Persons Receiving Only Eligible Indirect Comper	
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainde indirect compensation for which the plan received the required disclosures (see instruc	· · · · · · · · · · · · · · · · · · ·
b If you answered line 1a "Yes," enter the name and EIN or address of each person provereceived only eligible indirect compensation. Complete as many entries as needed (see	
(b) Enter name and EIN or address of person who provided you	ou disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you	ou disclosure on eligible indirect compensation
(b) Enter name and EIN or address of person who provided yo	ou disclosures on eligible indirect compensation
(-)	
(b) Enter name and EIN or address of person who provided yo	ou disclosures on eligible indirect compensation

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

answered	f "yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or ne plan or their position with the	indirectly, \$5,000 or more in to	otal compensation
			a) Enter name and EIN or	address (see instructions)		
FIDELITY I	NVESTMENTS INSTI			<u> </u>		
04-264778	6					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 37 65	RECORDKEEPER	375	Yes 🛛 No 🗍	Yes 🛛 No 🗌	0	Yes X No
		(a) Enter name and EIN or	address (see instructions)	,	
(b) Service Code(s)	(c) Relationship to employer, employer 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) Yes No	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? Yes No	(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
1						
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(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

Page 4- 1	Page	4-	1
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(a) Enter name and EIN or address (see instructions)							
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a	
	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or	
	a party-in-interest		sponsor)	disclosures?	compensation for which you answered "Yes" to element	estimated amount?	
					(f). If none, enter -0		
			Yes No	Yes No		Yes 📗 No 📗	
		(a) Enter name and EIN or	address (see instructions)			
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a	
()		by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or	
	a party-in-interest	Citici o .	sponsor)	disclosures?	compensation for which you answered "Yes" to element		
					(f). If none, enter -0		
			Yes No	Yes No		Yes No	
			->-				
		(a) Enter name and EIN or	address (see instructions)			
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a	
, ,	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or	
	a party-in-interest	0.1.01	sponsor)	disclosures?	compensation for which you answered "Yes" to element		
					(f). If none, enter -0		
			Yes No	Yes No		Yes No	

Schedule	C	(Form	5500)	2009
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Page 5-	1
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Part I Service Provider Information (continued)

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

many entiries as needed to report the required information for each source.		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(a) Describe the indirect	compensation, including any
(a) Enter name and Env (address) of source of maneer compensation	formula used to determine	the service provider's eligibility 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	formula used to determine	compensation, including any the service provider's eligibility 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	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.

Page 6-	1
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Part II Service Providers Who Fail or Refuse to Provide Information				
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		

Pa	Part III Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)					
а	Name:	b EIN:				
С	Position:					
d	Address:	e Telephone:				
Ex	xplanation:					
а	Name:	b EIN:				
C	Position:	4 2				
d	Address:	e Telephone:				
Ex	xplanation:					
а	Name:	b EIN:				
C	Position:	D EIII.				
d	Address:	e Telephone:				
Ex	xplanation:					
а	Name:	b EIN;				
C	Position:	D LIN,				
d	Address:	e Telephone:				
	Address.	• relephone.				
Ex	xplanation:					
а	Name:	b EIN;				
C	Position:					
d	Address:	e Telephone:				
Ex	xplanation:					

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

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			B Three-digit		
HEALTHCARE INFORMATION SERVICES, L.L.C. PROFIT SHARING 401(K) PLAN			plan number (PN)	•	001
C Plan sponsor's name as shown on line 2a of Form 5500			D Employer Identifica	tion Number ((EIN)
HEALTHCARE INFORMATION SERVICES, L.L.C.			20 4000445		
			36-4089115		
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of m lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance benefit at a future date. Round off amounts to the nearest dollar. MTIAs, Cand 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See	nore than one se contract wh CTs, PSAs, a	plan on a nich guarar and 103-12	line-by-line basis unless itees, during this plan year	the value is re ar, to pay a sp	eportable on pecific dollar
Assets		(a) B	eginning of Year	(b) End	d 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)				
(3) Other	1b(3)				
C General investments:					
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		71654		28815
(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)		21269		16353

1c(9)

1c(10)

1c(11)

1c(12)

1c(13)

1c(14)

1c(15)

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

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

(11) Value of interest in master trust investment accounts

(15) Other.....

contracts).....

 1378425

882155

1d	Employer-related investments:	Γ	(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	975078	1423593
	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			
I	Net assets (subtract line 1k from line 1f)	11	975078	1423593

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)	225838	
(C) Others (including rollovers)	2a(1)(C)	5680	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		231518
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	417	
(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)	1104	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1521
(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)	29103	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		29103
(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)		

		(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)		
(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)		268690
C Other income	2c	_	
d Total income. Add all income amounts in column (b) and enter total	2d		530832
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	78743	
(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)		78743
f Corrective distributions (see instructions)	2f		3197
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	377	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		377
j Total expenses. Add all expense amounts in column (b) and enter total	2j		82317
Net Income and Reconciliation	1		
k Net income (loss). Subtract line 2j from line 2d	2k		448515
I Transfers of assets:			
(1) To this plan	21(1)		
(2) From this plan	21(2)		-
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public a attached.	accountant is attac	hed to this Form 5500. Comp	plete line 3d if an opinion is not
a The attached opinion of an independent qualified public accountant for this plan	n is (see instructio	ns):	
(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse		
${f b}$ Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or 103-12(d)?	X Yes No
c Enter the name and EIN of the accountant (or accounting firm) below:			
(1) Name: FGMK, LLC	(2	2) EIN: 36-2929601	
d The opinion of an independent qualified public accountant is not attached beca (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		orm 5500 pursuant to 29 CFR	2520.104-50.

Pa	rt IV	Compliance Questions						
4		and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5	5.		
	During	the plan year:		Yes	No		Amount	
а	period	nere a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ally corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b	close o	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans and by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	4b		X			
С	Were	any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X			
d	report	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X			
_		,		Χ			150	0000
e		nis plan covered by a fidelity bond?	4e				130	000
f	by frau	e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4f		X			
g		e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		X			
h		e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?	4h		X			
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, be instructions for format requirements.)	4i	X				
j	value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j		X			
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X			
ı	Has th	e plan failed to provide any benefit when due under the plan?	41		X			
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		X			
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X			
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	s <mark>X</mark> No	Amour	nt:		
5b		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, identi	ify the pla	ın(s) to wh	ich assets o	or liabilities were	
	5b(1)	Name of plan(s)			5b(2) EIN	(s)	5b(3) P	N(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	r calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and e	endin	g	12/31/2	009					
	Name of plan ILTHCARE INFORMATION SERVICES, L.L.C. PROFIT SHARING 401(K) PLAN	В		ee-digit n numbe	er •		001			
	Plan sponsor's name as shown on line 2a of Form 5500 LTHCARE INFORMATION SERVICES, L.L.C.	D		oloyer Id 6-40891		ation N	umbe	r (EIN)	
			30	0-40691	15					
	art I Distributions									
_	references to distributions relate only to payments of benefits during the plan year.				1					
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 duri payors who paid the greatest dollar amounts of benefits):	ing th	ne yea	ır (if mor	e than	two, e	nter E	INs of	f the tv	/ O
	EIN(s): 04-6568107									
	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 year	•		3						
P	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of sec	ction c	of 412 of	the In	ternal l	Rever	nue Co	de or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?				Yes		N	0	1	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: Mon	th		Da	ay		Ye	ear		
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the rei	main	der o	f this so	hedul	e.				
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		N	0		N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure provautomatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	agre	е		Yes		□ No	0	<u> </u>	N/A
Pa	art 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						D-4b		Пис)
3	box(es). If no, check the "No" box	ase		Decre	ease		Both			
	Int IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(of the						<u> </u>	
Pa	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part.	(e)(7)		e Interna	al Reve	nue C	ode,	Yes		No
Pa 10	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part. Were unallocated employer securities or proceeds from the sale of unallocated securities used to repart	(e)(7) ay an	у ехеі	e Interna	al Reve	nue C	ode,	Yes Yes		No No
Pa	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part.	(e)(7) ay an back	y exer	e Interna mpt Ioan ck" Ioan	n??	nue C	ode,			

Page 2-	1	
rage z -	1	

Pa	rt V		Additional Information for Multiemployer Defined Benefit Pension Plans					
13			llowing information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in ee instructions. Complete as many entries as needed to report all applicable employers.					
	а	Name of contributing employer						
	b	EIN	C Dollar amount contributed by employer					
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е	comple (1)	bution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, ete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name	of contributing employer					
	b	EIN	C Dollar amount contributed by employer					
	d	Date c	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е	comple (1)	oution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, ete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name	of contributing employer					
	b	EIN	C Dollar amount contributed by employer					
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е	comple (1)	oution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, ete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name	of contributing employer					
	b	EIN	C Dollar amount contributed by employer					
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е	comple (1)	oution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, ete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name	of contributing employer					
	b b	EIN	C Dollar amount contributed by employer					
	d	Date c	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box einstructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year					
	е							
	а	Name	of contributing employer					
	b	EIN	C Dollar amount contributed by employer					
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е	Contrib comple (1)	oution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, ete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):					

Pac	ae	3
	,~	•

14	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 ma employer contribution during the current plan year to:	ke an					
	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, chapplemental information to be included as an attachment.						
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pension Plan	ıS				
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in 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 ☐ 18-2	21 years	ears or more				
	C What duration measure was used to calculate item 19(b)?	. ц ,					
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):						

FINANCIAL STATEMENTS

DECEMBER 31, 2009

FINANCIAL STATEMENTS

DECEMBER 31, 2009

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS December 31, 2009 and 2008	2
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS Year Ended December 31, 2009	3
NOTES TO THE FINANCIAL STATEMENTS	4 - 9
SUPPLEMENTARY INFORMATION	
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR FORM 5500, SCHEDULE H, PART IV, LINE 4i December 31, 2009	10



INDEPENDENT AUDITOR'S REPORT

Board of Trustees Healthcare Information Services, L.L.C. Profit Sharing 401(k) Plan

We were engaged to audit the financial statements of Healthcare Information Services, L.L.C. Profit Sharing 401(k) Plan as of December 31, 2009 and 2008, and for the year ended December 31, 2009, and the supplemental schedule as of December 31, 2009, as listed in the accompanying table of contents. These financial statements and schedule 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 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. 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 December 31, 2009 and 2008 and for the year ended December 31, 2009, that the information provided to the plan administrator by the trustee 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 schedule taken as a whole. The form and content of the information included in the financial statements and schedule, 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 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.

Bannockburn, Illinois

FGMK, LLC

July 19, 2010

2801 Lakeside Drive 3rd Floor Bannockburn, IL 60015

847 374 0400 V 847 374 0420 f

www.fgmk.net

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2009 AND 2008

		2009		2008
ASSETS Participant directed investments	\$	1,423,593	\$	975,078
LIABILITIES Excess contributions		6,797	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,200
NET ASSETS AVAILABLE FOR BENEFITS	_\$	1,416,796	\$	970,878

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2009

ADDITIONS	
Contributions:	
Participant	\$ 219,041
Rollover	5,680
Investment income:	
Net appreciation in fair value of investments	268,691
Interest and dividends	 30,623
	 524,035
DEDUCTIONS	
Benefits paid to participants	77,740
Investment advisory fees	 377
	78,117
INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	 445,918
INCREASE IN NET ASSETS AVAILABLE FOR DENEFITS	443,710
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	 970,878
End of year	\$ 1,416,796

See Independent Auditor's Report.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Healthcare Information Services, L.L.C. Profit Sharing 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more comprehensive description of its provisions.

General. The Plan is a defined contribution plan with a 401(k) and profit sharing provision covering all employees of Healthcare Information Services, L.L.C. (the "Employer" and "Plan Administrator"). Any employee of the Employer who is a citizen or resident of the United States, has attained 21 years of age and has completed one year of service is eligible to participate on the first January 1 or July 1 on which both the preceding requirements are met. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Participant Contributions. An eligible employee may elect to contribute a percentage of their pre-tax earnings to the Plan, which is limited and subject to maximum amounts as established by the Internal Revenue Code and as defined in the Plan. A participant's earnings consist of total cash compensation of an employee including bonuses, commissions and overtime pay in a Plan year.

The Plan accepts rollovers and transfers as defined in the Plan document. Rollover contributions consist of contributions from other plans, which employees have elected to include in the Plan and are reflected on the statement of changes in net assets available for benefits.

Employer Contributions. The Employer may elect to make a discretionary profit sharing contribution. Employer discretionary profit sharing contributions are made annually and require that a participant has completed 1,000 hours of service during the Plan year and is employed on the last day of the Plan year in order to share in such contributions. The Employer discretionary contribution is limited to the maximum amount deductible for purposes of federal income tax. The Employer did not elect to make a profit sharing contribution during the year ended December 31, 2009.

Vesting. Participants are always 100% vested in their employee 401(k) deferral contributions and earnings. Participants vest in their Employer profit sharing accounts in accordance with the following table:

	Percentage of
Completed Years	Account Balance
of Service	Vested
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Participant Accounts. Each participant's account is credited with the participant's contribution, Employer discretionary profit sharing contributions, if applicable, and Plan earnings and charged with an allocation of Plan 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.

Investment Options. Participants direct the investment of their contribution into various investment options offered by the Plan. Participants may change their investment options on a daily basis.

(Continued)

NOTES TO THE FINANCIAL STATEMENTS

(Continued)

NOTE 1 – DESCRIPTION OF PLAN (Concluded)

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. Loan terms range from 1-5 years up to 20 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan Administrator. Principal and interest is paid ratably through periodic payroll deductions.

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

Administration of the Plan. The Employer is the Plan's sponsor and administrator. The Plan's third-party administrator as well as the Plan's trustee is Fidelity Management Trust Company (the "Trustee").

Forfeitures. Forfeited accounts are first used to pay administrative expenses and then to reduce future Employer contributions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting. The accompanying financial statements have been prepared on the accrual method of accounting.

Estimates and Assumptions. The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires the Plan Administrator to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Concentration of Credit Risk. Substantially all of the Plan's investments are held by the Trustee.

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 4 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.

Benefit Payments. Benefits are recorded when paid.

Administrative Expenses. Certain administrative expenses, including functions performed by officers or employees of the Employer, are provided by the Employer at no charge to the Plan, and the Employer's management has no plans to obtain reimbursement of these expenses from the Plan.

NOTES TO THE FINANCIAL STATEMENTS

(Continued)

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE OF THE PLAN ASSETS

The Plan Administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Plan Administrator has obtained certifications from Fidelity that such information is complete and accurate as follows:

- Investments, as shown in the statements of net assets available for benefits as of December 31, 2009 and 2008.
- Net depreciation in fair value of investments and interest and dividends, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2009.
- Note 4 and 5: All investment balances and investment information in the note.
- Supplemental schedule All items and balances.

NOTE 4 - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level I. Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2. Inputs to the valuation methodology include the following:

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

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

Level 3. Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2009 and 2008.

Mutual Funds and Money Market Funds. Valued at the net asset value of shares held by the Plan at year end.

Participant Loans. Valued at amortized cost, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan administrator believes the 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.

(Continued)

NOTES TO THE FINANCIAL STATEMENTS

(Continued)

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

	Assets at Fair Value as of December 31, 2009					9		
		Level 1	L	evel 2	I	Level 3		Total
Mutual funds	\$	1,378,425	\$	_	\$	_	\$	1,378,425
Money market fund		28,815		-		-		28,815
Participant Ioans				-		16,353		16,353
Total investment assets at fair value	\$	1,407,240	\$		\$	16,353	\$	1,423,593
			Assets at	Fair Value	as of Dece	mber 31, 200	8	
		Level 1	L	evel 2	I	Level 3		Total
Mutual funds	\$	882,155	\$	-	\$	-	\$	882,155
Money market fund		71,654		-		-		71,654
Participant loans		-		-		21,269		21,269
Total investment assets at fair value	\$	953,809	_\$	-	\$	21,269	\$	975,078

The following table sets forth a summary of the changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2009.

	Participant Loans		
Beginning balance Purchases, sales, issuances, and settlements, net	\$	21,269 4,916)	
Ending balance	\$	16,353	

NOTE 5 – SIGNIFICANT INVESTMENTS

Investments that represent 5% or more of the Plan's net assets are as follows as of December 31:

		2009		2008
P.1.1. P. 1. POPO V. 1.	•		_	
Fidelity Freedom 2020 Fund	\$	186,308	\$	122,471
Fidelity Freedom 2015 Fund	\$	168,488	\$	111,944
Fidelity Freedom 2030 Fund	\$	142,475	\$	106,680
Spartan Total Market Index Fund	\$	128,990	\$	71,641
Fidelity Growth Company Fund	\$	100,382	\$	65,976
Fidelity Puritan Fund	\$	99,018	\$	75,911
Fidelity Aggressive Growth Fund	\$	50,974		
Fidelity Retirement Monet Market Portfolio			\$	71,654

NOTES TO THE FINANCIAL STATEMENTS (Continued)

NOTE 6 – PLAN TERMINATION

Although the Employer has not expressed any intent to discontinue its contributions or terminate the Plan, it is free to do so at any time, subject to the provisions of ERISA and the Plan document. In the event of Plan termination, all participants will automatically become fully vested in all their accounts and the Trustee will distribute participant assets.

NOTE 7 - INCOME TAX STATUS

The Plan obtained its latest determination letter dated October 9, 2003, in which the Internal Revenue Service stated 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 believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. The Plan Administrator is not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

NOTE 8 – AFFILIATED SERVICE GROUP

The Employer and Illinois Bone and Joint, LLC, by virtue of a change in ownership became an affiliated service group relationship pursuant to sec. 410(b)(6). The Plan is in compliance will all rules and regulations regarding the affiliated service group.

NOTE 9 - RELATED PARTY TRANSACTIONS

Some Plan investments are shares of mutual funds managed by Fidelity Investments, a related party to Fidelity Management Trust Company, the trustee of the Plan. These transactions are allowable party-in-interest transactions under ERISA and the regulations promulgated thereunder.

NOTE 10 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2009 and 2008 to Form 5500:

	2009	 2008
Net assets available for benefits, per the financial statements	\$ 1,416,796	\$ 970,878
Excess contributions payable, per the financial statements	6,797	 4,200
Net assets available for benefits, per Form 5500	\$ 1,423,593	\$ 975,078

The following is a reconciliation of the increase in net assets available for benefits per the financial statements for the year ended December 31, 2009 to Form 5500:

	A	.mount
Increase in net assets available for benefits, per the financial statements	\$	445,918
Excess contributions payable as of December 31, 2009		6,797
Excess contributions payable as of December 31, 2008	(4,200)
Increase in net assets available for benefits, per Form 5500	\$	448,515

NOTES TO THE FINANCIAL STATEMENTS

(Concluded)

NOTE 11 - RISKS AND UNCERTAINTIES

The Plan provides for various investment options in any combination of stocks, bonds, fixed income securities, registered investment companies and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

NOTE 12 – SUBSEQUENT EVENTS

The Company's management has evaluated all known subsequent events from the date of the balance sheet through July 19, 2010, the date the accompanying financial statements were available to be issued, and is not aware of any material subsequent events occurring during this period.



SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2009

EMPLOYER IDENTIFICATION NUMBER: 36-4089115

PLAN NUMBER: 001

(a)	(b) Identity of issue,	(c) Description of investment including	(e) Current
	borrower, lessor	maturity date, rate of interest,	value
	or similar party	collateral, par, or maturity value	
*	Fidelity	Fidelity Freedom 2020 Fund	\$ 186,309
*	Fidelity	Fidelity Freedom 2015 Fund	168,489
*	Fidelity	Fidelity Freedom 2030 Fund	142,475
*	Fidelity	Spartan Total Market Index Fund	128,990
*	Fidelity	Fidelity Growth Company Fund	100,382
*	Fidelity	Fidelity Puritan Fund	99,018
*	Fidelity	Fidelity Aggressive Growth Fund	50,974
*	Fidelity	Fidelity Investor Growth Bond Fund	47,630
*	Fidelity	Fidelity Freedom 2035 Fund	39,525
*	Fidelity	Fidelity Freedom 2025 Fund	37,575
*	Fidelity	Fidelity Freedom 2040 Fund	32,050
*	Fidelity	Fidelity Diversified International Fund	30,360
*	Fidelity	Fidelity Retirement Money Market Portfolio	28,815
*	Fidelity	Fidelity Intermediate Bond Fund	27,554
*	Fidelity	Fidelity Small-Cap RTMT Fund	23,168
*	Fidelity	Fidelity Equity Income Fund	23,159
*	Fidelity	Fidelity Freedom 2010 Fund	22,650
*	Fidelity	Fidelity Overseas Fund	19,306
*	Fidelity	Fidelity Short Term Bond Fund	17,838
*	Fidelity	Fidelity Export and Multinational Fund	17,649
*	Fidelity	Fidelity Mid Cap Stock Fund	15,314
*	Fidelity	Fidelity Fund	15,257
*	Fidelity	Fidelity Freedom 2045 Fund	14,983
*	Fidelity	Fidelity Contrafund	14,934
*	Fidelity	Fidelity Value Fund	14,722
*	Fidelity	Fidelity Fifty Fund	14,350
*	Fidelity	Fidelity Value Strategies Fund	10,007
*	Fidelity	Spartan Extend Market Index	9,407
*	Fidelity	Fidelity Real Estate Fund	9,376
*	Fidelity	Fidelity Freedom 2050 Fund	7,957
*	Fidelity	Fidelity Freedom 2000 Fund	7,278
*	Fidelity	Fidelity Blue Chip Growth	6,973
*	Fidelity	Fidelity OTC Portfolio Fund	6,916
*	Fidelity	Fidelity Dividend Growth Fund	6,183
*	Fidelity	Fidelity Equity Income II Fund	5,532
*	Fidelity	Fidelity Small Cap Value Fund	2,337
*	Fidelity	Fidelity Large Cap Stock Fund	1,063
*	Fidelity	Fidelity Freedom Income Fund	735
*	Various Participants	Participant Loans (at interest rates ranging from 5.25%-6.00%,	
		maturing from 2010 to 2016)	16,353
			\$ 1,423,593

^{*} Party-in-interest to the Plan See Independent Auditor's Report.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2009

EMPLOYER IDENTIFICATION NUMBER: 36-4089115

PLAN NUMBER: 001

borrower, lessor or similar parry collateral, par, or maturity value Fidelity Fidelity Freedom 2020 Fund 186, Fidelity Freidelity Freedom 2015 Fund 168, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Fidelity Freedom 2030 Fund 100, Fidelity Fidelity Fidelity Fidelity Foromat 100, Fidelity Freedom 2035 Fund 39, Fidelity Fidelity Fidelity Fidelity Freedom 2035 Fund 32, Fidelity Fidelity Fidelity Freedom 2035 Fund 32, Fidelity Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fid	(a)	(b) Identity of issue,	(c) Description of investment including	(e) Current
Fidelity Fidelity Fidelity Freedom 2020 Fund 5 186, Fidelity Freedom 2020 Fund 168, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Freedom 2035 Fund 39, Fidelity Fidelity Fidelity Freedom 2035 Fund 37, Fidelity Fidelity Fidelity Freedom 2035 Fund 32, Fidelity Fidelity Fidelity Freedom 2035 Fund 32, Fidelity Fidelity Fidelity Freedom 2040 Fund 32, Fidelity	\		· · · · · · · · · · · · · · · · · · ·	4
Fidelity Fidelity Freedom 2015 Fund 168, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Fidelity Freedom 2030 Fund 100, Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Fidelity Aggressive Growth Fund 50, Fidelity Fidelity Fidelity Aggressive Growth Fund 50, Fidelity Fidelity Fidelity Freedom 2035 Fund 39, Fidelity Fidelity Freedom 2035 Fund 37, Fidelity Fidelity Freedom 2025 Fund 37, Fidelity Fidelity Freedom 2025 Fund 37, Fidelity Fidelity Fidelity Freedom 2040 Fund 32, Fidelity			· • · · · · · · · · · · · · · · · · · ·	
Fidelity Fidelity Freedom 2015 Fund 168, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Puritan Fund 99, Fidelity Fidelity Aggressive Growth Fund 99, Fidelity Fidelity Fidelity Aggressive Growth Fund 47, Fidelity Fidelity Fidelity Freedom 2035 Fund 39, Fidelity Fidelity Freedom 2035 Fund 37, Fidelity Fidelity Fidelity Freedom 2040 Fund 32, Fidelity F	*	Fidelity	Fidelity Freedom 2020 Fund	\$ 186,309
Fidelity Fidelity Fidelity Freedom 2030 Fund 142, Fidelity Spartan Total Market Index Fund 128, Fidelity Fidelity Fidelity Growth Company Fund 100, Fidelity Fidelity Fidelity Puritan Fund 99, Fidelity Fidelity Fidelity Investor Growth Bond Fund 47, Fidelity Fidelity Fidelity Freedom 2035 Fund 33, Fidelity Fidelity Freedom 2025 Fund 37, Fidelity Fidelity Freedom 2025 Fund 37, Fidelity Fidelity Freedom 2045 Fund 32, Fidelity Fidelity Freedom 2045 Fund 32, Fidelity Fidelity Freedom 2045 Fund 32, Fidelity Fidelity Fidelity Retirement Money Market Portfolio 28, Fidelity Fidelity Fidelity Retirement Money Market Portfolio 28, Fidelity Fidelity Fidelity Fund 22, Fidelity Fidelity Fidelity Formal 23, Fidelity Fidelity Fidelity Fund 23, Fidelity Fidelity Fidelity Formal 23, Fidelity Fidelity Fidelity Overseas Fund 22, Fidelity Fidelity Fidelity Overseas Fund 19, Fidelity Fidelity Fidelity Sport and Multinational Fund 17, Fidelity Fidelity Fidelity Mid Cap Stock Fund 15, Fidelity Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fidelity Fund 19, Fidelity Fidelity Fidelity Fidelity Fund 19, Fidelity Fidelity Fidelity Fidelity Fund 19, Fidelity	*	Fidelity	· · · · · · · · · · · · · · · · · · ·	168,489
Fidelity Fidelity Fidelity Freedom 2025 Fund 32, Fidelity Fidelity Fidelity Freedom 2035 Fund 39, Fidelity Fidelity Freedom 2035 Fund 37, Fidelity Fidelity Fidelity Freedom 2035 Fund 32, Fidelity Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Fidelity Diversified International Fund 32, Fidelity	*	-		142,475
Fidelity Fidelity Growth Company Fund 100, Fidelity Fidelity Fidelity Pridelity Pridelity Aggressive Growth Fund 50, Fidelity Fidelity Fidelity Investor Growth Bond Fund 47, Fidelity Fidelity Fidelity Investor Growth Bond Fund 39, Fidelity Fidelity Freedom 2035 Fund 39, Fidelity Fidelity Freedom 2045 Fund 37, Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Fidelity Retirement Money Market Portfolio 28, Fidelity Fidelity Fidelity Retirement Money Market Portfolio 23, Fidelity Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Fidelity Form Bond 22, Fidelity Fidelity Fidelity Form Bond 23, Fidelity Fidelity Fidelity Form Bond 23, Fidelity Fidelity Fidelity Form Bond Fund 22, Fidelity Fidelity Fidelity Export and Multinational Fund 17, Fidelity Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Contrafund 14, Fidelity Fidelity Fidelity Value Fund 14, Fidelity	*	•		128,990
Fidelity Fidelity Puritan Fund 50, Fidelity Fidelity Agressive Growth Fund 50, Fidelity Fidelity Investor Growth Bond Fund 47, Fidelity Fidelity Freedom 2035 Fund 33, Fidelity Fidelity Freedom 2035 Fund 37, Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Fidelity Diversified International Fund 30, Fidelity Fidelity Fidelity Seath International Fund 27, Fidelity Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Fidelity Squity Income Fund 22, Fidelity Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Support and Multinational Fund 17, Fidelity Fidelity Fidelity Short Term Bond Fund 15, Fidelity Fidel	*			100,382
Fidelity Fidelity Aggressive Growth Fund 47, Fidelity Fidelity Fidelity Freedom 2035 Fund 39, Fidelity Fidelity Freedom 2035 Fund 37, Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Fidelity Diversified International Fund 30, Fidelity Fidelity Fidelity Diversified International Fund 22, Fidelity Fidelity Fidelity Retirement Money Market Portfolio 28, Fidelity Fidelity Fidelity Guiterment Money Market Portfolio 28, Fidelity Fidelity Fidelity Fidelity Findlity Spandle Cap RTMT Fund 23, Fidelity Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Stapet and Multinational Fund 17, Fidelity Fidelity Fidelity Export and Multinational Fund 15, Fidelity Fi	*	Fidelity		99,018
Fidelity Fidelity Investor Growth Bond Fund 47, Fidelity Fidelity Freedom 2035 Fund 39, Fidelity Fidelity Freedom 2035 Fund 37, Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fi	*			50,974
Fidelity Fidelity Freedom 2035 Fund 39, Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Fidelity Diversified International Fund 32, Fidelity Fidelity Fidelity Retirement Money Market Portfolio 28, Fidelity Fidelity Fidelity Retirement Money Market Portfolio 28, Fidelity Fi	*	-	* **	47,630
Fidelity Fidelity Freedom 2025 Fund 37, Fidelity Fidelity Freedom 2040 Fund 32, Fidelity Fidelity Freedom 2040 Fund 33, Fidelity Fidelity Fidelity Diversified International Fund 30, Fidelity Fidelity Fidelity Retirement Money Market Portfolio 28, Fidelity Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Fidelity Forendom 2010 Fund 22, Fidelity Fidelity Fidelity Forendom 2010 Fund 22, Fidelity Fidelity Fidelity Overseas Fund 19, Fidelity Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Fidelity Mid Cap Stock Fund 15, Fidelity Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Fidelity Forendom 2045 Fund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Contrafund 14, Fidelity Fidelity Fidelity Value Fund 14, Fidelity Fidelity Fidelity Value Fund 19, Fidelity Fi	*	Fidelity		39,525
Fidelity Fidelity Fridelity Diversified International Fund 32, Fidelity Fidelity Diversified International Fund 30, Fidelity Fidelity Pridelity Retirement Money Market Portfolio 28, Fidelity F	*			37,575
Fidelity Fidelity Diversified International Fund 30, Fidelity Fidelity Retirement Money Market Portfolio 28, Fidelity Fidelity Intermediate Bond Fund 27, Fidelity Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Fidelity Fidelity Fund 223, Fidelity Fidelity Fidelity Feedom 2010 Fund 224, Fidelity Fidelity Fidelity Overseas Fund 19, Fidelity Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fide	*	-		32,050
Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Equity Income Fund 23, Fidelity Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Fidelity Overseas Fund 19, Fidelity Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Export and Multinational Fund 17, Fidelity Fidelity Fidelity Export and Multinational Fund 15, Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Contrafund 14, Fidelity Fidelity Fidelity Value Fund 14, Fidelity Fidelity Fidelity Value Fund 14, Fidelity Fidelity Fidelity Value Strategies Fund 10, Fidelity F	*	Fidelity	· · · · · · · · · · · · · · · · · · ·	30,360
Fidelity Fidelity Small-Cap RTMT Fund 23, Fidelity Fidelity Equity Income Fund 22, Fidelity Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Fidelity Short Term Bond Fund 19, Fidelity Fidelity Export and Multinational Fund 17, Fidelity Fidelity Fidelity Mid Cap Stock Fund 15, Fidelity F	*	Fidelity	Fidelity Retirement Money Market Portfolio	28,815
Fidelity Fidelity Fidelity Foredom 2010 Fund 23, Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Foredom 2010 Fund 22, Fidelity Fidelity Foredom 2010 Fund 19, Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Fidelity Foredom 2015 Fund 15, Fidelity Fidelity Fidelity Foredom 2045 Fund 15, Fidelity Fidelity Fidelity Foredom 2045 Fund 14, Fidelity Fidelity Fidelity Contrafund 14, Fidelity Fidelity Fidelity Fund 10, Fidelity Fidelity Fidelity Foredom 2000 Fund 10, Fidelity Fidelity Fidelity Freedom 2000 Fund 10, Fidelity Fidelity Fidelity Foredom 2000 Fund 10, Fidelity Fideli	*	Fidelity	Fidelity Intermediate Bond Fund	27,554
Fidelity Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Freedom 2010 Fund 19, Fidelity Fidelity Foreman 2010 Fund 19, Fidelity Fidelity Fidelity Sport and Multinational Fund 17, Fidelity Fidelity Fidelity Mid Cap Stock Fund 15, Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Fidelity Freedom 2045 Fund 14, Fidelity Fidelity Fidelity Value Fund 10, Fidelity Fidelity Value Strategies Fund 10, Fidelity Fidelity Fidelity Value Strategies Fund 10, Fidelity Fidelity Fidelity Real Estate Fund 10, Fidelity Fidelity Fidelity Freedom 2050 Fund 17, Fidelity Fidelity Fidelity Freedom 2050 Fund 17, Fidelity Fidelity Fidelity Freedom 2000 Fund 17, Fidelity Fidelity Fidelity OTC Portfolio Fund 16, Fidelity Fidelity OTC Portfolio Fund 16, Fidelity Fidelity Dividend Growth Fund 16, Fidelity Fidelity Dividend Growth Fund 16, Fidelity Fidelity Equity Income II Fund 16, Fidelity Fidelity Fidelity Dividend Growth Fund 17, Fidelity Fidelity Fidelity Dividend Growth Fund 19, Fidelity Fidelity Fidelity Dividend Growth Fund 10, Fidelity Fideli	*	Fidelity	· · · · · · · · · · · · · · · · · · ·	23,168
Fidelity Fidelity Freedom 2010 Fund 22, Fidelity Fidelity Overseas Fund 19, Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Export and Multinational Fund 15, Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Feedom 2045 Fund 14, Fidelity Fidelity Fidelity Found 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fidelity Fund 10, Fidelity	*	Fidelity	·	23,159
Fidelity Fidelity Overseas Fund 19, Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Export and Multinational Fund 17, Fidelity Fidelity Mid Cap Stock Fund 15, Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Feedom 2045 Fund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Value Fund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Value Fund 19, Fidelity Fidelity Fidelity Value Strategies Fund 10, Fidelity Fidelity Spartan Extend Market Index 9, Fidelity Fidelity Fidelity Fiedelity Fidelity F	*	Fidelity	• • •	22,650
Fidelity Fidelity Short Term Bond Fund 17, Fidelity Fidelity Export and Multinational Fund 17, Fidelity Fidelity Hold Cap Stock Fund 15, Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Found 14, Fidelity Fidelity Found 14, Fidelity Fidelity Found 14, Fidelity Fidelity Found 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fund 10, Fidelity Fidelity Fidelity Fund 10, Fidelity Fidelity Spartan Extend Market Index 9, Fidelity Fidelity Fidelity Feedom 2050 Fund 7, Fidelity Fidelity Fidelity Freedom 2000 Fund 7, Fidelity Fidelity Fidelity Fidelity Found 6, Fidelity Fidelity Fidelity Blue Chip Growth 6, Fidelity Fidelity Fidelity OTC Portfolio Fund 6, Fidelity Fidelity Fidelity Equity Income II Fund 5, Fidelity Fidelity Equity Income II Fund 2, Fidelity Fidelity Equity Income II Fund 2, Fidelity Fidelity Fidelity Equity Income Fund 2, Fidelity Fidelity Fidelity Freedom Income Fund 2, Fidelity Fidelity Freedom Income Fund 2010 to 2016 16,	*	Fidelity	Fidelity Overseas Fund	19,306
Fidelity Fidelity Export and Multinational Fund 17, Fidelity Fidelity Mid Cap Stock Fund 15, Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Freedom 2045 Fund 14, Fidelity Fidelity Fidelity Contrafund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fund 10, Fidelity Fidelity Fidelity Fund 10, Fidelity Fidelity Spartan Extend Market Index 9, Fidelity Fidelity Fidelity Fead Estate Fund 9, Fidelity Fidelity Fidelity Freedom 2050 Fund 7, Fidelity Fidelity Fidelity Freedom 2000 Fund 7, Fidelity Fidelity Fidelity Blue Chip Growth 6, Fidelity Fidelity OTC Portfolio Fund 6, Fidelity Fidelity Fidelity Dividend Growth Fund 6, Fidelity Fidelity Fidelity Equity Income II Fund 5, Fidelity Fidelity Endler Fidelity Endler Fund 2, Fidelity Fidelity Fidelity Large Cap Stock Fund 1, Fidelity Fidelity Large Cap Stock Fund 1, Fidelity Fidelity Freedom Income Fund Participants Participants Coans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Short Term Bond Fund	17,838
Fidelity Fidelity Fidelity Fund 15, Fidelity Fidelity Freedom 2045 Fund 14, Fidelity Fidelity Freedom 2045 Fund 14, Fidelity Fidelity Contrafund 14, Fidelity Fidelity Value Fund 14, Fidelity Fidelity Fidelity Fidelity Find 14, Fidelity Fidelity Fidelity Fidelity Fund 14, Fidelity Fidelity Fidelity Fidelity Fund 10, Fidelity Fidelity Spartan Extend Market Index 9, Fidelity Fidelity Fidelity Real Estate Fund 9, Fidelity Fidelity Fidelity Freedom 2050 Fund 7, Fidelity Fidelity Fidelity Freedom 2000 Fund 7, Fidelity Fidelity Fidelity Blue Chip Growth 6, Fidelity Fidelity OTC Portfolio Fund 6, Fidelity Fidelity OTC Portfolio Fund 6, Fidelity Fidelity Equity Income II Fund 5, Fidelity Fidelity Equity Income II Fund 2, Fidelity Fidelity Fidelity Equity Income Fund 22, Fidelity Fidel	*	Fidelity	Fidelity Export and Multinational Fund	17,649
Fidelity Fidelity Feedom 2045 Fund 114, Fidelity Fidelity Freedom 2045 Fund 114, Fidelity Fidelity Foldelity Fidelity Contrafund 114, Fidelity Fide	*	Fidelity		15,314
Fidelity Fidelity Freedom 2045 Fund 14, Fidelity Fidelity Contrafund 14, Fidelity Fidelity Value Fund 14, Fidelity Fidel	*	Fidelity	Fidelity Fund	15,257
Fidelity Fidelity Contrafund 14, Fidelity Fidelity Value Fund 14, Fidelity Value Strategies Fund 10, Fidelity Fidelity Fidelity Fidelity Real Estate Fund 9, Fidelity Fidelity Fidelity Freedom 2050 Fund 7, Fidelity Fidelity Fidelity Fidelity Freedom 2000 Fund 7, Fidelity Fidelity Fidelity Fidelity Force Fidelity Fidel	*	Fidelity	Fidelity Freedom 2045 Fund	14,983
Fidelity Fidelity Value Fund Fidelity Fidelity Fidelity Fidelity Fund Fidelity Fidel	*	Fidelity	Fidelity Contrafund	14,934
Fidelity Fidelity Fidelity Fidelity Fund Fidelity Fidelity Value Strategies Fund Fidelity Spartan Extend Market Index Fidelity Fidelity Feedom 2050 Fund Fidelity Fidelity Freedom 2000 Fund Fidelity Fidelity Fidelity Freedom 2000 Fund Fidelity Fidelity Fidelity Blue Chip Growth Fidelity Fidelity Fidelity OTC Portfolio Fund Fidelity Fidelity Fidelity Dividend Growth Fund Fidelity Fidelity Equity Income II Fund Fidelity Fidelity Small Cap Value Fund Fidelity Fidelity Fidelity Large Cap Stock Fund Fidelity Fidelity Fidelity Fidelity Freedom Income Fund Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 14,	*	Fidelity	Fidelity Value Fund	14,722
Fidelity Fidelity Value Strategies Fund Fidelity Spartan Extend Market Index Fidelity Fidelity Real Estate Fund Fidelity Fidelity Freedom 2050 Fund Fidelity Fidelity Freedom 2000 Fund Fidelity Fidelity Fidelity Blue Chip Growth Fidelity Fidelity Fidelity OTC Portfolio Fund Fidelity Fidelity Fidelity Dividend Growth Fund Fidelity Fidelity Equity Income II Fund Fidelity Fidelity Fidelity Small Cap Value Fund Fidelity Fidelity Fidelity Fidelity Small Cap Value Fund Fidelity Fidelity Fidelity Fidelity Freedom Income Fund Fidelity Fidelity Fidelity Freedom Income Fund Participants Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 10,	*	Fidelity		14,350
Fidelity Spartan Extend Market Index 9, Fidelity Fidelity Real Estate Fund 9, Fidelity Fidelity Freedom 2050 Fund 7, Fidelity Fidelity Freedom 2000 Fund 7, Fidelity Fidelity Fidelity Blue Chip Growth 6, Fidelity Fidelity OTC Portfolio Fund 6, Fidelity Fidelity Dividend Growth Fund 6, Fidelity Fidelity Equity Income II Fund 5, Fidelity Fidelity Small Cap Value Fund 2, Fidelity Fidelity Large Cap Stock Fund 1, Fidelity Fidelity Freedom Income Fund Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Value Strategies Fund	10,007
Fidelity Fidelity Freedom 2050 Fund 7, Fidelity Freedom 2000 Fund 7, Fidelity Freedom 2000 Fund 7, Fidelity Fidelity Freedom 2000 Fund 6, Fidelity Fidelity OTC Portfolio Fund 6, Fidelity Fidelity Dividend Growth Fund 6, Fidelity Fidelity Equity Income II Fund 5, Fidelity Fidelity Small Cap Value Fund 2, Fidelity Fidelity Fidelity Large Cap Stock Fund 1, Fidelity Fidelity Fidelity Freedom Income Fund 2, maturing from 2010 to 2016) 16,	*	Fidelity	Spartan Extend Market Index	9,407
Fidelity Fridelity Freedom 2050 Fund 7, Fidelity Fridelity Freedom 2000 Fund 7, Fidelity Fridelity Blue Chip Growth 6, Fidelity Fridelity OTC Portfolio Fund 6, Fidelity Fidelity Dividend Growth Fund 6, Fidelity Fidelity Equity Income II Fund 5, Fidelity Fidelity Small Cap Value Fund 2, Fidelity Fidelity Large Cap Stock Fund 1, Fidelity Fidelity Freedom Income Fund Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Real Estate Fund	9,376
Fidelity Fidelity Freedom 2000 Fund 7, Fidelity Fidelity Blue Chip Growth 6, Fidelity Fidelity OTC Portfolio Fund 6, Fidelity Fidelity Dividend Growth Fund 5, Fidelity Fidelity Equity Income II Fund 5, Fidelity Fidelity Small Cap Value Fund 2, Fidelity Fidelity Large Cap Stock Fund 1, Fidelity Fidelity Freedom Income Fund Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Freedom 2050 Fund	7,957
* Fidelity Fidelity Blue Chip Growth * Fidelity Fidelity OTC Portfolio Fund * Fidelity Fidelity Dividend Growth Fund * Fidelity Fidelity Equity Income II Fund * Fidelity Fidelity Small Cap Value Fund * Fidelity Fidelity Large Cap Stock Fund * Fidelity Fidelity Freedom Income Fund * Various Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Freedom 2000 Fund	7,278
* Fidelity Fidelity OTC Portfolio Fund 6, * Fidelity Fidelity Dividend Growth Fund 6, * Fidelity Fidelity Equity Income II Fund 5, * Fidelity Fidelity Small Cap Value Fund 2, * Fidelity Fidelity Large Cap Stock Fund 1, * Fidelity Fidelity Freedom Income Fund Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Blue Chip Growth	6,973
* Fidelity Fidelity Dividend Growth Fund 6, * Fidelity Fidelity Equity Income II Fund 5, * Fidelity Fidelity Small Cap Value Fund 2, * Fidelity Fidelity Large Cap Stock Fund 1, * Fidelity Fidelity Freedom Income Fund * Various Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity OTC Portfolio Fund	6,916
* Fidelity Fidelity Equity Income II Fund 5, * Fidelity Fidelity Small Cap Value Fund 2, * Fidelity Fidelity Large Cap Stock Fund 1, * Fidelity Fidelity Freedom Income Fund * Various Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Dividend Growth Fund	6,183
* Fidelity Fidelity Small Cap Value Fund 2, * Fidelity Fidelity Large Cap Stock Fund 1, * Fidelity Fidelity Freedom Income Fund * Various Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity		5,532
* Fidelity Fidelity Large Cap Stock Fund * Fidelity Fidelity Freedom Income Fund * Various Participants Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 1,4 1,5 1,7 1,7 1,7 1,7 1,7 1,7 1,7	*	Fidelity		2,337
* Fidelity Friedom Income Fund * Various Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Large Cap Stock Fund	1,063
* Various Participants Participant Loans (at interest rates ranging from 5.25%-6.00%, maturing from 2010 to 2016) 16,	*	Fidelity	Fidelity Freedom Income Fund	735
maturing from 2010 to 2016) 16,	*	Various Participants	Participant Loans (at interest rates ranging from 5.25%-6.00%,	
\$ 1,423,		•		16,353
* Poets in interest to the Plan				\$ 1,423,593

^{*} Party-in-interest to the Plan See Independent Auditor's Report.