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 05/01/2009 and ending 04/30/2010

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

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] 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
MIDWEST TRANSIT EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/01/1991

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
MIDWEST TRANSIT EQUIPMENT, INC. C/O CARNOW & ASSOCIATES, LTD.

778 FRONTAGE ROAD, SUITE 101
NORTHFIELD, IL 60093-1209

2b Employer Identification Number (EIN) 36-3033895

2c Sponsor's telephone number 847-501-4622

2d Business code (see instructions) 441229

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.	02/11/2011	BARRY HUEBNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/11/2011	BARRY HUEBNER
	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")
MIDWEST TRANSIT EQUIPMENT, INC. C/O CARNOW & ASSOCIATES, LTD.

778 FRONTAGE ROAD, SUITE 101
NORTHFIELD, IL 60093-1209

3b Administrator's EIN
36-3033895

3c Administrator's telephone number
847-501-4622

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**	260
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**	223
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	55
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	278
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	278
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	241
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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

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)	X	**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 05/01/2009 and ending 04/30/2010

A Name of plan
MIDWEST TRANSIT EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MIDWEST TRANSIT EQUIPMENT, INC. C/O CARNOW & ASSOCIATES, LTD.

D Employer Identification Number (EIN)
36-3033895

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AMERICAN FUNDS SERVICE PROVIDER
ENTITIES
HARTFORD, CT 06156

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

ING INVESTOR TRUST SERVICE PROVIDER
ENTITIES
HARTFORD, CT 06156

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

ING MUTUAL FUNDS SERVICE PROVIDER
ENTITIES
HARTFORD, CT 06156

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

ING PARTNERS SERVICE PROVIDER
ENTITIES
HARTFORD, CT 06156

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

ILIAC SERVICE PROVIDER

ENTITIES
HARTFORD, CT 06156

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

ING FINANCIAL ADVISORS LLC

MEMBER SIPC
HARTFORD, CT 06156

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

MORNINGSTAR ASSOCIATES

LLC
HARTFORD, CT 06156

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

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

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

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

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)

GENWORTH FINANCIAL SECURITIES CORP

GE FINANCIAL ASSURANCE
200 NORTH MARTINGALE RD, FL 7
SCHAUMBURG, IL 60173

(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?
22 26 27		23051	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

CARNOW & ASSOCIATES, LTD

778 FRONTAGE ROAD, SUITE 101
NORTHFIELD, IL 60093

(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?
17 37		2775	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 05/01/2009 and ending 04/30/2010

A Name of plan
MIDWEST TRANSIT EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MIDWEST TRANSIT EQUIPMENT, INC. C/O CARNOW & ASSOCIATES, LTD.

D Employer Identification Number (EIN)
36-3033895

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MAP CONTRACT SEPARATE ACCOUNT D

b Name of sponsor of entity listed in (a): MAP CONTRACT SEPARATE ACCOUNT D

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	10601064

a Name of MTIA, CCT, PSA, or 103-12 IE: MAP CONTRACT GENERAL ACCOUNT

b Name of sponsor of entity listed in (a): MAP CONTRACT GENERAL ACCOUNT

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	885148

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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 05/01/2009 and ending 04/30/2010

A Name of plan
MIDWEST TRANSIT EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MIDWEST TRANSIT EQUIPMENT, INC. C/O CARNOW & ASSOCIATES, LTD.

D Employer Identification Number (EIN)
36-3033895

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	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	944265	1050325
(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)		
(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)	107373	113655
(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)	7477250	11486213
(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	8528888	12650193
	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	8528888	12650193

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)	1369286	
	(B) Participants	2a(1)(B)	511258	
	(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)		1880544
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)	5619	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5619
	(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)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(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)		2332923
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		4219086
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	96006	
(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)		96006
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)		
(3) Investment advisory and management fees	2i(3)	1775	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1775
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		97781
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		4121305
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: FK ADVISORS (2) EIN: 36-3802885

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 05/01/2009 and ending 04/30/2010

A Name of plan
MIDWEST TRANSIT EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MIDWEST TRANSIT EQUIPMENT, INC. C/O CARNOW & ASSOCIATES, LTD.

D Employer Identification Number (EIN)
36-3033895

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): 71-0294708

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):

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Financial Statements
April 30, 2010 and 2009

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Financial Statements
April 30, 2010 and 2009

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Schedule of Assets Held for Investment

fk advisors

building business value

Trustees
Midwest Transit Equipment, Inc. Profit Sharing 401(k) Plan
Joliet, IL

Dear Trustees:

We were engaged to audit the financial statements and supplemental schedules of Midwest Transit Equipment, Inc. Profit Sharing 401(k) Plan as of April 30, 2010 and 2009, and for the years then ended, and the supplemental schedules as of the end of and for the year ended December 31, 2010, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the investments certified by ING Life Insurance and Annuity Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. 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 April 30, 2010 and for the year then ended, 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 as of April 30, 2010 and 2009 taken as a whole. The form and content of the information included in the financial statements and supplemental 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.

Respectfully submitted,

fk advisors

fk advisors
January 21, 2011

600 Academy Drive Suite 140 Northbrook, IL 60062 PH: 847 .770 .6700 FAX: 847 .770 .6701
CERTIFIED PUBLIC ACCOUNTANTS
www.fkadvisors.com

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Net Assets Available for Benefits
April 30, 2010 and 2009

ASSETS

	2010	2009
Contributions Receivable:		
Employer Contribution Receivable	1,050,325	944,266
Total Receivables	1,050,325	944,266
Investments:		
Pooled Separate Accounts	11,486,213	7,477,251
Total Investments	11,486,213	7,477,251
Participant Loans Receivable:		
Loans Receivable	113,655	107,373
Total Loans Receivable	113,655	107,373
Net Assets Available for Benefits	12,650,193	8,528,890

PARTICIPANTS' EQUITY

Participants' Equity	12,650,193	8,528,890

The notes to financial statements are an integral part of this statement.

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Changes in Net Assets Available for Benefits
For the Years Ended April 30, 2010 and 2009

	2010	2009
INCOME		
Contributions:		
Participants' Deferrals	511,258	465,347
Employer Contributions	1,369,286	1,232,428
Total Contributions	1,880,544	1,697,775
Investment Income:		
Interest Income	5,619	8,197
Investment Gains (Losses) - Net	2,332,921	(2,460,832)
Total Investment Income	2,338,540	(2,452,635)
Total Income	4,219,084	(754,860)
EXPENSES		
Investment Expenses	1,775	3,325
Distributions to Participants	96,006	413,559
Total Expenses	97,781	416,884
Excess of Income Over Expenses	4,121,303	(1,171,744)
Net Assets Available for Benefits May 1, 2009 and 2008	8,528,890	9,687,794
Rollover into Plan	-	12,840
Net Assets Available for Benefits April 30, 2010 and 2009	12,650,193	8,528,890

The notes to financial statements are an integral part of this statement.

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Notes to Financial Statements
April 30, 2010 and 2009

Note 1 - Organization

Midwest Transit Equipment, Inc., a corporation, formed the above named plan on June 1, 1991. The plan was amended on May 1, 2003 and received a favorable determination letter dated November 10, 2003. Since then the Plan has been amended as required by the Internal Revenue Code.

All employees who have one year of service, greater than 1000 hours of employment in the year and are at least 21 years of age are eligible for the Plan. Effective May 1, 2009, the age was amended to be 19 years of age.

Employees may make elective deferrals after three months of service. The Company may contribute to the plan up to the maximum amount allowed as deductible in accordance with The Internal Revenue Code and regulations. The Company's contribution and any available forfeitures are allocated to all participants who are employed on the last day of the plan year in proportion to the participant's eligible compensation to total eligible compensation.

Vesting is as follows:

Year 1	0%
Year 2	20%
Year 3	40%
Year 4	60%
Year 5	80%
Year 6	100%

Employees who are terminated before being fully vested forfeit the non-vested portion of the account. Forfeitures are maintained in an unallocated account at the investment company. When the employee has a five year break in service, the forfeited amount is either used to reduce the Company's contribution or allocated to the remaining participants.

Note 2 – Accounting Policies

Investments
All investments are stated at market value as of the last business day of the fiscal year.

Revenue Recognition
Income is recognized on the accrual basis, that is, income is reported in the period it applies, even if received in a later period.

Note 3 – Trustee Certification

Attached in the supplemental information is the Certification from ING Life Insurance and Annuity Company in accordance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Supplemental Information

ING LIFE INSURANCE AND ANNUITY COMPANY
PO Box 990067
Hartford, CT 06199-0067

05/07/10

TRS OF MIDWEST TRNST EQUIP INC PS 4
ATTN: BARRY HUEBNER
146 W ISSERT DR
PO BOX 582
KANKAKEE
IL
60901-0582

RE: PH9447 05/01/09 - 04/30/10

The ING Life Insurance and Annuity Company hereby certifies that the attached statement furnished pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

If you have any questions or require additional information, please contact a Plan Manager at 1-888-410-9482 for assistance. Thank you.

Molly Garrett
Vice President
Defined Contribution Customer Service
ING Retirement

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
Summary By Money Source, Fund									
EE Deferral									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	2,175.83	543.62	0.00	0.00	0.00	0.00	1,167.77	3,887.22
1008	Columbia Mid Cap Value Fund - Class A	16,583.47	4,306.46	0.00	-2,475.52	-90.03	0.00	7,735.43	26,059.81
1019	ING Clarion Real Estate Portfolio - Service Class	13,977.19	5,920.97	-4,925.34	1,319.49	-27.67	0.00	11,365.71	27,630.35
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	65,425.51	17,899.52	29,646.58	248.48	0.00	0.00	28,858.90	142,078.99
1259	ING Intermediate Bond Fund - Class R	58,303.52	2,003.49	-60,404.02	0.00	-2,063.76	0.00	2,160.77	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	5,426.20	28,147.24	0.00	0.00	0.00	1,512.43	35,085.87
1564	ING Russell Small Cap Index Portfolio - Class S	10,670.76	756.50	-5,579.60	0.00	0.00	0.00	5,306.28	11,153.94
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	7,219.87	3,089.63	466.96	2,023.92	0.00	0.00	3,594.19	16,394.57
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	32,548.06	5,413.29	5,119.35	0.00	0.00	0.00	13,796.55	56,877.25
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	12,423.95	5,052.11	-2,371.02	-407.86	-103.70	0.00	7,056.14	21,649.62
341	American Balanced Fund® - Class R-3	48,125.62	7,430.77	33,223.57	1,341.86	0.00	0.00	16,379.83	106,501.65
366	ING International SmallCap Multi-Manager Fund - Class A	14,598.95	690.04	-15,344.03	361.39	-3,099.78	0.00	2,793.43	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	8,881.53	3,751.15	-15,497.13	146.16	0.00	0.00	2,718.29	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	3,017.01	171.47	-3,516.06	82.12	0.00	0.00	245.46	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	10,356.54	68,948.40	0.00	2,063.76	0.00	6,205.63	87,574.33
457	CRM Mid Cap Value Fund - Investor Shares	4,270.41	610.38	20,550.65	307.80	-28.60	0.00	3,647.94	29,358.58
484	The Income Fund of America® - Class R-3	383,583.43	118,545.55	-35,779.96	2,366.60	-210.15	-350.00	135,713.66	603,869.13
496	EuroPacific Growth Fund® - Class R-3	54,254.02	13,222.05	-5,060.55	1,238.16	0.00	0.00	20,187.65	83,841.33
7272	BlackRock Equity Dividend Fund - Class R	0.00	1,550.86	5,401.12	131.56	0.00	0.00	1,009.08	8,092.62
740	ING Fixed Account	224,988.13	65,463.98	-21,392.28	-1,271.21	-221.81	-8,939.79	6,780.76	265,407.78
747	ING Solution 2015 Portfolio - Service Class	54,831.29	51,924.02	-3,073.53	1,739.40	-125.00	0.00	19,929.91	125,226.09
759	ING Solution 2025 Portfolio - Service Class	47,430.37	42,799.17	-20,944.80	0.00	0.00	0.00	18,590.88	87,875.62
762	ING Solution 2035 Portfolio - Service Class	192,518.35	66,234.17	9,235.92	5,017.66	-239.85	-10,608.34	77,341.69	339,499.60
765	ING Solution 2045 Portfolio - Service Class	51,439.00	25,073.97	-4,318.04	511.83	-211.49	0.00	21,506.36	94,001.63
768	ING Solution Income Portfolio - Service Class	52,172.76	13,680.40	-6,975.00	6,933.92	-191.70	-419.16	11,124.72	76,325.94
820	Wanger Select	19,421.97	4,429.38	5,286.83	0.00	0.00	0.00	13,172.13	42,310.31

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
EE Deferral (cont'd.)									
821	Wanger USA	22,371.39	3,197.92	-8,002.46	0.00	0.00	0.00	12,374.84	29,941.69
928	Pioneer High Yield Fund - Class R	6,523.43	4,362.63	-16,688.50	0.00	0.00	0.00	5,802.44	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	7,488.50	23,845.70	1,906.32	3,099.78	0.00	7,395.56	43,735.86
	Subtotal	1,407,755.82	491,394.74	0.00	21,522.08	-1,450.00	-20,317.29	465,474.43	2,364,379.78
EE Individual Rollover									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	Columbia Mid Cap Value Fund - Class A	1,874.08	0.00	0.00	0.00	0.00	0.00	892.51	2,766.59
1019	ING Clarion Real Estate Portfolio - Service Class	2,371.84	0.00	-1,405.86	0.00	0.00	0.00	1,079.65	2,045.63
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	569.75	0.00	4,560.27	0.00	0.00	0.00	1,380.67	6,510.69
1259	ING Intermediate Bond Fund - Class R	52,263.23	0.00	-54,139.79	0.00	0.00	0.00	1,876.56	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	0.00	4,944.26	0.00	0.00	0.00	259.01	5,203.27
1564	ING Russell Small Cap Index Portfolio - Class S	0.00	0.00	-827.87	0.00	0.00	0.00	827.87	0.00
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	3,259.03	0.00	129.00	3,388.03
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	4,357.19	0.00	1,575.12	0.00	0.00	0.00	2,381.18	8,313.49
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	0.00	0.00	-698.09	0.00	0.00	0.00	698.09	0.00
341	American Balanced Fund® - Class R-3	20,131.05	0.00	628.95	0.00	0.00	0.00	3,867.11	24,627.11
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	3,494.23	0.00	-3,828.42	0.00	0.00	0.00	334.19	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	0.00	64,730.48	0.00	0.00	0.00	5,184.61	69,915.09
457	CRM Mid Cap Value Fund - Investor Shares	0.00	0.00	5,753.34	0.00	0.00	0.00	548.68	6,302.02
484	The Income Fund of America® - Class R-3	421,269.10	0.00	-9,048.01	0.00	0.00	0.00	137,814.05	550,035.14
496	EuroPacific Growth Fund® - Class R-3	11,575.89	0.00	-2,646.16	0.00	-3,259.03	0.00	3,748.15	9,418.85
7272	BlackRock Equity Dividend Fund - Class R	0.00	0.00	117.61	0.00	0.00	0.00	3.18	120.79
740	ING Fixed Account	1,775.82	0.00	-1,473.45	0.00	0.00	0.00	9.69	312.06

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
EE Individual Rollover (cont'd.)									
747	ING Solution 2015 Portfolio - Service Class	175,590.48	0.00	0.00	0.00	0.00	0.00	49,183.16	224,773.64
759	ING Solution 2025 Portfolio - Service Class	12,283.82	0.00	0.00	0.00	0.00	0.00	4,016.27	16,300.09
762	ING Solution 2035 Portfolio - Service Class	224,358.26	0.00	-3,920.37	0.00	0.00	0.00	79,642.72	300,080.61
765	ING Solution 2045 Portfolio - Service Class	8,102.36	0.00	0.00	0.00	0.00	0.00	3,029.84	11,132.20
768	ING Solution Income Portfolio - Service Class	107,414.03	0.00	-872.21	0.00	0.00	0.00	22,448.35	128,990.17
820	Wanger Select	4,947.64	0.00	-1,749.50	0.00	0.00	0.00	903.76	4,101.90
821	Wanger USA	10,053.47	0.00	-202.24	0.00	0.00	0.00	5,455.43	15,306.66
928	Pioneer High Yield Fund - Class R	267.77	0.00	-1,914.77	0.00	0.00	0.00	1,647.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	0.00	416.71	0.00	0.00	0.00	33.92	450.63
	Subtotal	1,062,700.01	0.00	0.00	0.00	0.00	0.00	327,394.65	1,390,094.66
ER Profit Sharing									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	0.00	1,982.34	0.00	0.00	0.00	0.00	257.27	2,239.61
1008	Columbia Mid Cap Value Fund - Class A	40,676.09	10,954.40	0.00	-3,680.22	0.00	0.00	19,212.13	67,162.40
1019	ING Clarion Real Estate Portfolio - Service Class	35,004.17	10,728.62	-16,482.92	-2,322.15	-285.08	0.00	18,054.64	44,697.28
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	117,784.30	13,848.84	61,181.21	0.00	-690.46	0.00	48,021.24	240,145.13
1259	ING Intermediate Bond Fund - Class R	201,241.03	301.95	-207,669.98	0.00	-1,643.11	0.00	7,770.11	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	0.00	45,963.34	0.00	0.00	0.00	2,407.83	48,371.17
1564	ING Russell Small Cap Index Portfolio - Class S	26,099.24	4,674.86	-13,078.26	0.00	-287.23	0.00	12,997.16	30,405.77
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	14,869.57	6,432.95	1,607.06	0.00	-578.40	0.00	6,236.20	28,567.38
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	113,638.65	9,039.19	-4,251.91	0.00	-568.87	0.00	40,948.11	158,805.17
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	21,915.73	10,012.97	-9,870.99	-6,609.20	-286.11	0.00	17,358.15	32,520.55
341	American Balanced Fund® - Class R-3	164,651.30	18,197.64	120,302.58	0.00	0.00	0.00	52,685.24	355,836.76
366	ING International SmallCap Multi-Manager Fund - Class A	41,265.73	301.95	-46,787.09	0.00	-2,513.81	0.00	7,733.22	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	11,209.94	10,272.89	-23,237.89	0.00	-569.09	0.00	2,324.15	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	3,122.00	724.68	-3,370.85	0.00	-694.75	0.00	218.92	0.00

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
ER Profit Sharing (cont'd.)									
439	ING PIMCO Total Return Portfolio - Service Class	0.00	16,656.98	251,919.27	0.00	1,339.49	0.00	21,500.28	291,416.02
457	CRM Mid Cap Value Fund - Investor Shares	5,430.80	2,862.50	84,118.69	-2,388.43	-287.47	0.00	9,675.22	99,411.31
484	The Income Fund of America® - Class R-3	1,810,598.13	333,586.76	-155,455.94	0.00	-200.00	-5,674.10	592,223.01	2,575,077.86
496	EuroPacific Growth Fund® - Class R-3	151,528.89	30,874.03	-22,909.53	0.00	-282.88	0.00	48,678.84	207,889.35
628	ING Money Market Fund - Class A (Holding	67,197.82	0.00	0.00	0.00	0.00	0.00	12.35	67,210.17
7272	BlackRock Equity Dividend Fund - Class R	0.00	1,955.57	15,369.80	0.00	0.00	0.00	1,358.72	18,684.09
740	ING Fixed Account	559,148.06	65,987.52	-85,456.89	0.00	-302.32	-16,997.73	15,263.98	537,642.62
747	ING Solution 2015 Portfolio - Service Class	122,062.76	45,365.37	-21,475.72	-20,000.00	0.00	0.00	33,559.01	159,511.42
759	ING Solution 2025 Portfolio - Service Class	59,580.26	79,474.24	33,504.84	0.00	0.00	0.00	25,646.82	198,206.16
762	ING Solution 2035 Portfolio - Service Class	400,629.03	122,267.75	13,669.85	0.00	0.00	-26,896.02	149,087.09	658,757.70
765	ING Solution 2045 Portfolio - Service Class	169,492.13	66,946.14	-8,333.96	0.00	5,779.43	0.00	65,979.87	299,863.61
768	ING Solution Income Portfolio - Service Class	236,981.81	34,404.15	-7,241.32	0.00	0.00	-3,084.28	48,840.56	309,900.92
820	Wanger Select	49,944.02	8,160.02	13,555.92	0.00	0.00	0.00	32,439.21	104,099.17
821	Wanger USA	99,489.90	9,863.41	-46,016.81	0.00	0.00	0.00	46,165.96	109,502.46
928	Pioneer High Yield Fund - Class R	11,196.31	14,185.30	-33,254.93	0.00	-354.42	0.00	8,227.74	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	14,201.54	63,702.43	0.00	2,225.08	0.00	17,628.40	97,757.45
	Subtotal	4,534,757.67	944,264.56	0.00	-35,000.00	-200.00	-52,652.13	1,352,511.43	6,743,681.53
Roth Contributions									
073	Franklin Small Cap Value Securities Fund - Class 2	2,880.93	1,482.48	0.00	0.00	0.00	0.00	1,635.58	5,998.99
1008	Columbia Mid Cap Value Fund - Class A	0.00	24.63	0.00	0.00	0.00	0.00	0.17	24.80
1019	ING Clarion Real Estate Portfolio - Service Class	2,723.97	1,482.44	0.00	0.00	0.00	0.00	2,377.93	6,584.34
1251	Fundamental InvestorsSM - Class R-3	0.00	1,894.33	6,778.24	0.00	0.00	0.00	296.45	8,969.02
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	524.64	2,317.54	0.00	0.00	0.00	123.89	2,966.07
1564	ING Russell Small Cap Index Portfolio - Class S	2,763.21	2,981.17	-1,750.18	0.00	0.00	0.00	1,622.68	5,616.88
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	10.26	619.97	1,750.18	0.00	0.00	0.00	54.13	2,434.54
366	ING International SmallCap Multi-Manager Fund - Class A	2,625.39	482.48	-3,631.89	0.00	0.00	0.00	524.02	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	2,767.69	482.44	-4,219.72	0.00	0.00	0.00	969.59	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	32.02	0.00	0.00	0.00	0.00	0.17	32.19
484	The Income Fund of America® - Class R-3	1,394.55	741.24	0.00	0.00	0.00	0.00	525.57	2,661.36
496	EuroPacific Growth Fund® - Class R-3	5,771.89	6,496.72	-2,558.52	0.00	0.00	0.00	2,316.64	12,026.73

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
Roth Contributions (cont'd.)									
740	ING Fixed Account	0.00	24.63	0.00	0.00	0.00	0.00	0.02	24.65
759	ING Solution 2025 Portfolio - Service Class	358.35	1,487.92	0.00	0.00	0.00	0.00	287.68	2,133.95
762	ING Solution 2035 Portfolio - Service Class	2,678.33	1,902.28	0.00	0.00	0.00	0.00	1,182.81	5,763.42
765	ING Solution 2045 Portfolio - Service Class	937.04	861.08	0.00	0.00	0.00	0.00	435.44	2,233.56
820	Wanger Select	2,764.85	3,830.10	0.00	0.00	0.00	0.00	2,129.23	8,724.18
928	Pioneer High Yield Fund - Class R	1,414.10	241.24	-2,317.54	0.00	0.00	0.00	662.20	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	1,000.00	3,631.89	0.00	0.00	0.00	1,288.99	5,920.88
	Subtotal	29,090.56	26,591.81	0.00	0.00	0.00	0.00	16,433.19	72,115.56
Safe Harbor-Employer Match									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	1,035.46	988.53	0.00	0.00	0.00	0.00	630.01	2,654.00
1008	Columbia Mid Cap Value Fund - Class A	5,454.49	3,887.54	0.00	0.00	0.00	0.00	3,263.90	12,605.93
1019	ING Clarion Real Estate Portfolio - Service Class	5,233.89	4,612.81	-1,058.24	0.00	0.00	0.00	5,218.71	14,007.17
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	4,271.60	6,307.82	12,787.94	0.00	0.00	0.00	3,264.99	26,632.35
1259	ING Intermediate Bond Fund - Class R	20,246.15	1,773.00	-22,465.62	0.00	-310.20	0.00	756.67	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	2,045.85	14,288.28	0.00	0.00	0.00	770.36	17,104.49
1564	ING Russell Small Cap Index Portfolio - Class S	2,889.82	1,618.41	-2,066.68	0.00	0.00	0.00	1,618.97	4,060.52
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	3,410.84	2,541.17	-268.24	0.00	0.00	0.00	1,700.71	7,384.48
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	4,526.18	3,724.29	3,050.18	0.00	0.00	0.00	2,597.34	13,897.99
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	5,310.06	3,970.50	-665.16	0.00	0.00	0.00	2,842.98	11,458.38
341	American Balanced Fund® - Class R-3	11,069.25	4,895.43	9,474.31	0.00	0.00	0.00	4,068.57	29,507.56
366	ING International SmallCap Multi-Manager Fund - Class A	4,699.62	554.25	-5,643.27	0.00	-522.67	0.00	912.07	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	3,880.48	3,186.18	-8,364.48	0.00	0.00	0.00	1,297.82	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	1,150.26	161.12	-1,405.91	0.00	0.00	0.00	94.53	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	9,140.27	28,382.42	0.00	310.20	0.00	2,463.60	40,296.49
457	CRM Mid Cap Value Fund - Investor Shares	1,547.13	602.37	7,751.77	0.00	0.00	0.00	1,354.82	11,256.09

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
Safe Harbor-Employer Match (cont'd.)									
484	The Income Fund of America® - Class R-3	116,314.59	84,326.54	-10,093.59	0.00	-62.98	-350.00	45,866.17	236,000.73
496	EuroPacific Growth Fund® - Class R-3	18,183.88	10,731.92	-2,491.43	0.00	0.00	0.00	7,045.43	33,469.80
7272	BlackRock Equity Dividend Fund - Class R	0.00	1,133.11	2,362.02	0.00	0.00	0.00	435.19	3,930.32
740	ING Fixed Account	65,689.08	21,574.97	-4,146.81	0.00	0.00	-3,342.99	1,986.26	81,760.51
747	ING Solution 2015 Portfolio - Service Class	20,882.58	19,111.34	-6,825.63	0.00	0.00	0.00	7,115.18	40,283.47
759	ING Solution 2025 Portfolio - Service Class	26,793.94	34,549.86	-9,520.56	0.00	0.00	0.00	11,621.95	63,445.19
762	ING Solution 2035 Portfolio - Service Class	62,557.61	47,610.70	-3,101.52	0.00	-62.02	-3,737.87	27,588.60	130,855.50
765	ING Solution 2045 Portfolio - Service Class	23,493.46	23,802.84	1,245.83	-702.72	0.00	0.00	10,911.72	58,751.13
768	ING Solution Income Portfolio - Service Class	18,168.31	10,061.39	-1,904.70	-797.28	0.00	-472.33	4,038.20	29,093.59
820	Wanger Select	6,029.53	3,956.68	2,341.57	0.00	0.00	0.00	4,567.64	16,895.42
821	Wanger USA	5,918.22	2,653.79	607.28	0.00	0.00	0.00	4,110.35	13,289.64
928	Pioneer High Yield Fund - Class R	4,189.99	3,699.02	-11,008.06	0.00	0.00	0.00	3,119.05	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	5,440.83	8,738.30	0.00	522.67	0.00	2,597.53	17,299.33
	Subtotal	442,946.42	318,662.53	0.00	-1,500.00	-125.00	-7,903.19	163,859.32	915,940.08
Summary By Money Source									
EE Deferral		1,407,755.82	491,394.74	0.00	21,522.08	-1,450.00	-20,317.29	465,474.43	2,364,379.78
EE Individual Rollover		1,062,700.01	0.00	0.00	0.00	0.00	0.00	327,394.65	1,390,094.66
ER Profit Sharing		4,534,757.67	944,264.56	0.00	-35,000.00	-200.00	-52,652.13	1,352,511.43	6,743,681.53
Roth Contributions		29,090.56	26,591.81	0.00	0.00	0.00	0.00	16,433.19	72,115.56
Safe Harbor-Employer Match		442,946.42	318,662.53	0.00	-1,500.00	-125.00	-7,903.19	163,859.32	915,940.08
Summary By Fund									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	6,092.22	4,996.97	0.00	0.00	0.00	0.00	3,690.63	14,779.82
1008	Columbia Mid Cap Value Fund - Class A	64,588.13	19,173.03	0.00	-6,155.74	-90.03	0.00	31,104.14	108,619.53
1019	ING Clarion Real Estate Portfolio - Service Class	59,311.06	22,744.84	-23,872.36	-1,002.66	-312.75	0.00	38,096.64	94,964.77
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	188,051.16	39,950.51	114,954.24	248.48	-690.46	0.00	81,822.25	424,336.18
1259	ING Intermediate Bond Fund - Class R	332,053.93	4,078.44	-344,679.41	0.00	-4,017.07	0.00	12,564.11	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	7,996.69	95,660.66	0.00	0.00	0.00	5,073.52	108,730.87
1564	ING Russell Small Cap Index Portfolio - Class S	42,423.03	10,030.94	-23,302.59	0.00	-287.23	0.00	22,372.96	51,237.11
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	25,500.28	12,063.75	1,805.78	2,023.92	2,680.63	0.00	11,660.10	55,734.46

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	155,080.34	18,796.74	7,242.92	0.00	-568.87	0.00	59,777.31	240,328.44
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	39,649.74	19,035.58	-13,605.26	-7,017.06	-389.81	0.00	27,955.36	65,628.55
341	American Balanced Fund® - Class R-3	243,977.22	30,523.84	163,629.41	1,341.86	0.00	0.00	77,000.75	516,473.08
366	ING International SmallCap Multi-Manager Fund - Class A	63,189.69	2,028.72	-71,406.28	361.39	-6,136.26	0.00	11,962.74	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	30,233.87	17,692.66	-55,147.64	146.16	-569.09	0.00	7,644.04	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	7,289.27	1,057.27	-8,292.82	82.12	-694.75	0.00	558.91	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	36,185.81	413,980.57	0.00	3,713.45	0.00	35,354.29	489,234.12
457	CRM Mid Cap Value Fund - Investor Shares	11,248.34	4,075.25	118,174.45	-2,080.63	-316.07	0.00	15,226.66	146,328.00
484	The Income Fund of America® - Class R-3	2,733,159.80	537,200.09	-210,377.50	2,366.60	-473.13	-6,374.10	912,142.46	3,967,644.22
496	EuroPacific Growth Fund® - Class R-3	241,314.57	61,324.72	-35,666.19	1,238.16	-3,541.91	0.00	81,976.71	346,646.06
628	ING Money Market Fund - Class A (Holding	67,197.82	0.00	0.00	0.00	0.00	0.00	12.35	67,210.17
7272	BlackRock Equity Dividend Fund - Class R	0.00	4,639.54	23,250.55	131.56	0.00	0.00	2,806.17	30,827.82
740	ING Fixed Account	851,601.09	153,051.10	-112,469.43	-1,271.21	-524.13	-29,280.51	24,040.71	885,147.62
747	ING Solution 2015 Portfolio - Service Class	373,367.11	116,400.73	-31,374.88	-18,260.60	-125.00	0.00	109,787.26	549,794.62
759	ING Solution 2025 Portfolio - Service Class	146,446.74	158,311.19	3,039.48	0.00	0.00	0.00	60,163.60	367,961.01
762	ING Solution 2035 Portfolio - Service Class	882,741.58	238,014.90	15,883.88	5,017.66	-301.87	-41,242.23	334,842.91	1,434,956.83
765	ING Solution 2045 Portfolio - Service Class	253,463.99	116,684.03	-11,406.17	-190.89	5,567.94	0.00	101,863.23	465,982.13
768	ING Solution Income Portfolio - Service Class	414,736.91	58,145.94	-16,993.23	6,136.64	-191.70	-3,975.77	86,451.83	544,310.62
820	Wanger Select	83,108.01	20,376.18	19,434.82	0.00	0.00	0.00	53,211.97	176,130.98
821	Wanger USA	137,832.98	15,715.12	-53,614.23	0.00	0.00	0.00	68,106.58	168,040.45
928	Pioneer High Yield Fund - Class R	23,591.60	22,488.19	-65,183.80	0.00	-354.42	0.00	19,458.43	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	28,130.87	100,335.03	1,906.32	5,847.53	0.00	28,944.40	165,164.15
	Plan Total	7,477,250.48	1,780,913.64	0.00	-14,977.92	-1,775.00	-80,872.61	2,325,673.02	11,486,211.61

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Financial Statements
April 30, 2010 and 2009

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Financial Statements
April 30, 2010 and 2009

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fk advisors

building business value

Trustees
Midwest Transit Equipment, Inc. Profit Sharing 401(k) Plan
Joliet, IL

Dear Trustees:

We were engaged to audit the financial statements and supplemental schedules of Midwest Transit Equipment, Inc. Profit Sharing 401(k) Plan as of April 30, 2010 and 2009, and for the years then ended, and the supplemental schedules as of the end of and for the year ended December 31, 2010, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the investments certified by ING Life Insurance and Annuity Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. 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 April 30, 2010 and for the year then ended, 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 as of April 30, 2010 and 2009 taken as a whole. The form and content of the information included in the financial statements and supplemental 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.

Respectfully submitted,

fk advisors

fk advisors
January 21, 2011

600 Academy Drive Suite 140 Northbrook, IL 60062 PH: 847 .770 .6700 FAX: 847 .770 .6701
CERTIFIED PUBLIC ACCOUNTANTS
www.fkadvisors.com

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Net Assets Available for Benefits
April 30, 2010 and 2009

ASSETS

	2010	2009
Contributions Receivable:		
Employer Contribution Receivable	1,050,325	944,266
Total Receivables	1,050,325	944,266
Investments:		
Pooled Separate Accounts	11,486,213	7,477,251
Total Investments	11,486,213	7,477,251
Participant Loans Receivable:		
Loans Receivable	113,655	107,373
Total Loans Receivable	113,655	107,373
Net Assets Available for Benefits	12,650,193	8,528,890

PARTICIPANTS' EQUITY

Participants' Equity	12,650,193	8,528,890

The notes to financial statements are an integral part of this statement.

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Changes in Net Assets Available for Benefits
For the Years Ended April 30, 2010 and 2009

	2010	2009
INCOME		
Contributions:		
Participants' Deferrals	511,258	465,347
Employer Contributions	1,369,286	1,232,428
Total Contributions	1,880,544	1,697,775
Investment Income:		
Interest Income	5,619	8,197
Investment Gains (Losses) - Net	2,332,921	(2,460,832)
Total Investment Income	2,338,540	(2,452,635)
Total Income	4,219,084	(754,860)
EXPENSES		
Investment Expenses	1,775	3,325
Distributions to Participants	96,006	413,559
Total Expenses	97,781	416,884
Excess of Income Over Expenses	4,121,303	(1,171,744)
Net Assets Available for Benefits May 1, 2009 and 2008	8,528,890	9,687,794
Rollover into Plan	-	12,840
Net Assets Available for Benefits April 30, 2010 and 2009	12,650,193	8,528,890

The notes to financial statements are an integral part of this statement.

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Notes to Financial Statements
April 30, 2010 and 2009

Note 1 - Organization

Midwest Transit Equipment, Inc., a corporation, formed the above named plan on June 1, 1991. The plan was amended on May 1, 2003 and received a favorable determination letter dated November 10, 2003. Since then the Plan has been amended as required by the Internal Revenue Code.

All employees who have one year of service, greater than 1000 hours of employment in the year and are at least 21 years of age are eligible for the Plan. Effective May 1, 2009, the age was amended to be 19 years of age.

Employees may make elective deferrals after three months of service. The Company may contribute to the plan up to the maximum amount allowed as deductible in accordance with The Internal Revenue Code and regulations. The Company's contribution and any available forfeitures are allocated to all participants who are employed on the last day of the plan year in proportion to the participant's eligible compensation to total eligible compensation.

Vesting is as follows:

Year 1	0%
Year 2	20%
Year 3	40%
Year 4	60%
Year 5	80%
Year 6	100%

Employees who are terminated before being fully vested forfeit the non-vested portion of the account. Forfeitures are maintained in an unallocated account at the investment company. When the employee has a five year break in service, the forfeited amount is either used to reduce the Company's contribution or allocated to the remaining participants.

Note 2 – Accounting Policies

Investments
All investments are stated at market value as of the last business day of the fiscal year.

Revenue Recognition
Income is recognized on the accrual basis, that is, income is reported in the period it applies, even if received in a later period.

Note 3 – Trustee Certification

Attached in the supplemental information is the Certification from ING Life Insurance and Annuity Company in accordance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Supplemental Information

ING LIFE INSURANCE AND ANNUITY COMPANY
PO Box 990067
Hartford, CT 06199-0067

05/07/10

TRS OF MIDWEST TRNST EQUIP INC PS 4
ATTN: BARRY HUEBNER
146 W ISSERT DR
PO BOX 582
KANKAKEE
IL
60901-0582

RE: PH9447 05/01/09 - 04/30/10

The ING Life Insurance and Annuity Company hereby certifies that the attached statement furnished pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

If you have any questions or require additional information, please contact a Plan Manager at 1-888-410-9482 for assistance. Thank you.

Molly Garrett
Vice President
Defined Contribution Customer Service
ING Retirement

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
Summary By Money Source, Fund									
EE Deferral									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	2,175.83	543.62	0.00	0.00	0.00	0.00	1,167.77	3,887.22
1008	Columbia Mid Cap Value Fund - Class A	16,583.47	4,306.46	0.00	-2,475.52	-90.03	0.00	7,735.43	26,059.81
1019	ING Clarion Real Estate Portfolio - Service Class	13,977.19	5,920.97	-4,925.34	1,319.49	-27.67	0.00	11,365.71	27,630.35
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	65,425.51	17,899.52	29,646.58	248.48	0.00	0.00	28,858.90	142,078.99
1259	ING Intermediate Bond Fund - Class R	58,303.52	2,003.49	-60,404.02	0.00	-2,063.76	0.00	2,160.77	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	5,426.20	28,147.24	0.00	0.00	0.00	1,512.43	35,085.87
1564	ING Russell Small Cap Index Portfolio - Class S	10,670.76	756.50	-5,579.60	0.00	0.00	0.00	5,306.28	11,153.94
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	7,219.87	3,089.63	466.96	2,023.92	0.00	0.00	3,594.19	16,394.57
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	32,548.06	5,413.29	5,119.35	0.00	0.00	0.00	13,796.55	56,877.25
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	12,423.95	5,052.11	-2,371.02	-407.86	-103.70	0.00	7,056.14	21,649.62
341	American Balanced Fund® - Class R-3	48,125.62	7,430.77	33,223.57	1,341.86	0.00	0.00	16,379.83	106,501.65
366	ING International SmallCap Multi-Manager Fund - Class A	14,598.95	690.04	-15,344.03	361.39	-3,099.78	0.00	2,793.43	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	8,881.53	3,751.15	-15,497.13	146.16	0.00	0.00	2,718.29	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	3,017.01	171.47	-3,516.06	82.12	0.00	0.00	245.46	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	10,356.54	68,948.40	0.00	2,063.76	0.00	6,205.63	87,574.33
457	CRM Mid Cap Value Fund - Investor Shares	4,270.41	610.38	20,550.65	307.80	-28.60	0.00	3,647.94	29,358.58
484	The Income Fund of America® - Class R-3	383,583.43	118,545.55	-35,779.96	2,366.60	-210.15	-350.00	135,713.66	603,869.13
496	EuroPacific Growth Fund® - Class R-3	54,254.02	13,222.05	-5,060.55	1,238.16	0.00	0.00	20,187.65	83,841.33
7272	BlackRock Equity Dividend Fund - Class R	0.00	1,550.86	5,401.12	131.56	0.00	0.00	1,009.08	8,092.62
740	ING Fixed Account	224,988.13	65,463.98	-21,392.28	-1,271.21	-221.81	-8,939.79	6,780.76	265,407.78
747	ING Solution 2015 Portfolio - Service Class	54,831.29	51,924.02	-3,073.53	1,739.40	-125.00	0.00	19,929.91	125,226.09
759	ING Solution 2025 Portfolio - Service Class	47,430.37	42,799.17	-20,944.80	0.00	0.00	0.00	18,590.88	87,875.62
762	ING Solution 2035 Portfolio - Service Class	192,518.35	66,234.17	9,235.92	5,017.66	-239.85	-10,608.34	77,341.69	339,499.60
765	ING Solution 2045 Portfolio - Service Class	51,439.00	25,073.97	-4,318.04	511.83	-211.49	0.00	21,506.36	94,001.63
768	ING Solution Income Portfolio - Service Class	52,172.76	13,680.40	-6,975.00	6,933.92	-191.70	-419.16	11,124.72	76,325.94
820	Wanger Select	19,421.97	4,429.38	5,286.83	0.00	0.00	0.00	13,172.13	42,310.31

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
EE Deferral (cont'd.)									
821	Wanger USA	22,371.39	3,197.92	-8,002.46	0.00	0.00	0.00	12,374.84	29,941.69
928	Pioneer High Yield Fund - Class R	6,523.43	4,362.63	-16,688.50	0.00	0.00	0.00	5,802.44	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	7,488.50	23,845.70	1,906.32	3,099.78	0.00	7,395.56	43,735.86
	Subtotal	1,407,755.82	491,394.74	0.00	21,522.08	-1,450.00	-20,317.29	465,474.43	2,364,379.78
EE Individual Rollover									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	Columbia Mid Cap Value Fund - Class A	1,874.08	0.00	0.00	0.00	0.00	0.00	892.51	2,766.59
1019	ING Clarion Real Estate Portfolio - Service Class	2,371.84	0.00	-1,405.86	0.00	0.00	0.00	1,079.65	2,045.63
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	569.75	0.00	4,560.27	0.00	0.00	0.00	1,380.67	6,510.69
1259	ING Intermediate Bond Fund - Class R	52,263.23	0.00	-54,139.79	0.00	0.00	0.00	1,876.56	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	0.00	4,944.26	0.00	0.00	0.00	259.01	5,203.27
1564	ING Russell Small Cap Index Portfolio - Class S	0.00	0.00	-827.87	0.00	0.00	0.00	827.87	0.00
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	3,259.03	0.00	129.00	3,388.03
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	4,357.19	0.00	1,575.12	0.00	0.00	0.00	2,381.18	8,313.49
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	0.00	0.00	-698.09	0.00	0.00	0.00	698.09	0.00
341	American Balanced Fund® - Class R-3	20,131.05	0.00	628.95	0.00	0.00	0.00	3,867.11	24,627.11
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	3,494.23	0.00	-3,828.42	0.00	0.00	0.00	334.19	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	0.00	64,730.48	0.00	0.00	0.00	5,184.61	69,915.09
457	CRM Mid Cap Value Fund - Investor Shares	0.00	0.00	5,753.34	0.00	0.00	0.00	548.68	6,302.02
484	The Income Fund of America® - Class R-3	421,269.10	0.00	-9,048.01	0.00	0.00	0.00	137,814.05	550,035.14
496	EuroPacific Growth Fund® - Class R-3	11,575.89	0.00	-2,646.16	0.00	-3,259.03	0.00	3,748.15	9,418.85
7272	BlackRock Equity Dividend Fund - Class R	0.00	0.00	117.61	0.00	0.00	0.00	3.18	120.79
740	ING Fixed Account	1,775.82	0.00	-1,473.45	0.00	0.00	0.00	9.69	312.06

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
EE Individual Rollover (cont'd.)									
747	ING Solution 2015 Portfolio - Service Class	175,590.48	0.00	0.00	0.00	0.00	0.00	49,183.16	224,773.64
759	ING Solution 2025 Portfolio - Service Class	12,283.82	0.00	0.00	0.00	0.00	0.00	4,016.27	16,300.09
762	ING Solution 2035 Portfolio - Service Class	224,358.26	0.00	-3,920.37	0.00	0.00	0.00	79,642.72	300,080.61
765	ING Solution 2045 Portfolio - Service Class	8,102.36	0.00	0.00	0.00	0.00	0.00	3,029.84	11,132.20
768	ING Solution Income Portfolio - Service Class	107,414.03	0.00	-872.21	0.00	0.00	0.00	22,448.35	128,990.17
820	Wanger Select	4,947.64	0.00	-1,749.50	0.00	0.00	0.00	903.76	4,101.90
821	Wanger USA	10,053.47	0.00	-202.24	0.00	0.00	0.00	5,455.43	15,306.66
928	Pioneer High Yield Fund - Class R	267.77	0.00	-1,914.77	0.00	0.00	0.00	1,647.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	0.00	416.71	0.00	0.00	0.00	33.92	450.63
	Subtotal	1,062,700.01	0.00	0.00	0.00	0.00	0.00	327,394.65	1,390,094.66
ER Profit Sharing									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	0.00	1,982.34	0.00	0.00	0.00	0.00	257.27	2,239.61
1008	Columbia Mid Cap Value Fund - Class A	40,676.09	10,954.40	0.00	-3,680.22	0.00	0.00	19,212.13	67,162.40
1019	ING Clarion Real Estate Portfolio - Service Class	35,004.17	10,728.62	-16,482.92	-2,322.15	-285.08	0.00	18,054.64	44,697.28
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	117,784.30	13,848.84	61,181.21	0.00	-690.46	0.00	48,021.24	240,145.13
1259	ING Intermediate Bond Fund - Class R	201,241.03	301.95	-207,669.98	0.00	-1,643.11	0.00	7,770.11	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	0.00	45,963.34	0.00	0.00	0.00	2,407.83	48,371.17
1564	ING Russell Small Cap Index Portfolio - Class S	26,099.24	4,674.86	-13,078.26	0.00	-287.23	0.00	12,997.16	30,405.77
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	14,869.57	6,432.95	1,607.06	0.00	-578.40	0.00	6,236.20	28,567.38
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	113,638.65	9,039.19	-4,251.91	0.00	-568.87	0.00	40,948.11	158,805.17
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	21,915.73	10,012.97	-9,870.99	-6,609.20	-286.11	0.00	17,358.15	32,520.55
341	American Balanced Fund® - Class R-3	164,651.30	18,197.64	120,302.58	0.00	0.00	0.00	52,685.24	355,836.76
366	ING International SmallCap Multi-Manager Fund - Class A	41,265.73	301.95	-46,787.09	0.00	-2,513.81	0.00	7,733.22	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	11,209.94	10,272.89	-23,237.89	0.00	-569.09	0.00	2,324.15	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	3,122.00	724.68	-3,370.85	0.00	-694.75	0.00	218.92	0.00

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Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
ER Profit Sharing (cont'd.)									
439	ING PIMCO Total Return Portfolio - Service Class	0.00	16,656.98	251,919.27	0.00	1,339.49	0.00	21,500.28	291,416.02
457	CRM Mid Cap Value Fund - Investor Shares	5,430.80	2,862.50	84,118.69	-2,388.43	-287.47	0.00	9,675.22	99,411.31
484	The Income Fund of America® - Class R-3	1,810,598.13	333,586.76	-155,455.94	0.00	-200.00	-5,674.10	592,223.01	2,575,077.86
496	EuroPacific Growth Fund® - Class R-3	151,528.89	30,874.03	-22,909.53	0.00	-282.88	0.00	48,678.84	207,889.35
628	ING Money Market Fund - Class A (Holding	67,197.82	0.00	0.00	0.00	0.00	0.00	12.35	67,210.17
7272	BlackRock Equity Dividend Fund - Class R	0.00	1,955.57	15,369.80	0.00	0.00	0.00	1,358.72	18,684.09
740	ING Fixed Account	559,148.06	65,987.52	-85,456.89	0.00	-302.32	-16,997.73	15,263.98	537,642.62
747	ING Solution 2015 Portfolio - Service Class	122,062.76	45,365.37	-21,475.72	-20,000.00	0.00	0.00	33,559.01	159,511.42
759	ING Solution 2025 Portfolio - Service Class	59,580.26	79,474.24	33,504.84	0.00	0.00	0.00	25,646.82	198,206.16
762	ING Solution 2035 Portfolio - Service Class	400,629.03	122,267.75	13,669.85	0.00	0.00	-26,896.02	149,087.09	658,757.70
765	ING Solution 2045 Portfolio - Service Class	169,492.13	66,946.14	-8,333.96	0.00	5,779.43	0.00	65,979.87	299,863.61
768	ING Solution Income Portfolio - Service Class	236,981.81	34,404.15	-7,241.32	0.00	0.00	-3,084.28	48,840.56	309,900.92
820	Wanger Select	49,944.02	8,160.02	13,555.92	0.00	0.00	0.00	32,439.21	104,099.17
821	Wanger USA	99,489.90	9,863.41	-46,016.81	0.00	0.00	0.00	46,165.96	109,502.46
928	Pioneer High Yield Fund - Class R	11,196.31	14,185.30	-33,254.93	0.00	-354.42	0.00	8,227.74	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	14,201.54	63,702.43	0.00	2,225.08	0.00	17,628.40	97,757.45
	Subtotal	4,534,757.67	944,264.56	0.00	-35,000.00	-200.00	-52,652.13	1,352,511.43	6,743,681.53
Roth Contributions									
073	Franklin Small Cap Value Securities Fund - Class 2	2,880.93	1,482.48	0.00	0.00	0.00	0.00	1,635.58	5,998.99
1008	Columbia Mid Cap Value Fund - Class A	0.00	24.63	0.00	0.00	0.00	0.00	0.17	24.80
1019	ING Clarion Real Estate Portfolio - Service Class	2,723.97	1,482.44	0.00	0.00	0.00	0.00	2,377.93	6,584.34
1251	Fundamental InvestorsSM - Class R-3	0.00	1,894.33	6,778.24	0.00	0.00	0.00	296.45	8,969.02
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	524.64	2,317.54	0.00	0.00	0.00	123.89	2,966.07
1564	ING Russell Small Cap Index Portfolio - Class S	2,763.21	2,981.17	-1,750.18	0.00	0.00	0.00	1,622.68	5,616.88
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	10.26	619.97	1,750.18	0.00	0.00	0.00	54.13	2,434.54
366	ING International SmallCap Multi-Manager Fund - Class A	2,625.39	482.48	-3,631.89	0.00	0.00	0.00	524.02	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	2,767.69	482.44	-4,219.72	0.00	0.00	0.00	969.59	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	32.02	0.00	0.00	0.00	0.00	0.17	32.19
484	The Income Fund of America® - Class R-3	1,394.55	741.24	0.00	0.00	0.00	0.00	525.57	2,661.36
496	EuroPacific Growth Fund® - Class R-3	5,771.89	6,496.72	-2,558.52	0.00	0.00	0.00	2,316.64	12,026.73

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIATES LTD. *

Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
Roth Contributions (cont'd.)									
740	ING Fixed Account	0.00	24.63	0.00	0.00	0.00	0.00	0.02	24.65
759	ING Solution 2025 Portfolio - Service Class	358.35	1,487.92	0.00	0.00	0.00	0.00	287.68	2,133.95
762	ING Solution 2035 Portfolio - Service Class	2,678.33	1,902.28	0.00	0.00	0.00	0.00	1,182.81	5,763.42
765	ING Solution 2045 Portfolio - Service Class	937.04	861.08	0.00	0.00	0.00	0.00	435.44	2,233.56
820	Wanger Select	2,764.85	3,830.10	0.00	0.00	0.00	0.00	2,129.23	8,724.18
928	Pioneer High Yield Fund - Class R	1,414.10	241.24	-2,317.54	0.00	0.00	0.00	662.20	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	1,000.00	3,631.89	0.00	0.00	0.00	1,288.99	5,920.88
	Subtotal	29,090.56	26,591.81	0.00	0.00	0.00	0.00	16,433.19	72,115.56
Safe Harbor-Employer Match									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	1,035.46	988.53	0.00	0.00	0.00	0.00	630.01	2,654.00
1008	Columbia Mid Cap Value Fund - Class A	5,454.49	3,887.54	0.00	0.00	0.00	0.00	3,263.90	12,605.93
1019	ING Clarion Real Estate Portfolio - Service Class	5,233.89	4,612.81	-1,058.24	0.00	0.00	0.00	5,218.71	14,007.17
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	4,271.60	6,307.82	12,787.94	0.00	0.00	0.00	3,264.99	26,632.35
1259	ING Intermediate Bond Fund - Class R	20,246.15	1,773.00	-22,465.62	0.00	-310.20	0.00	756.67	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	2,045.85	14,288.28	0.00	0.00	0.00	770.36	17,104.49
1564	ING Russell Small Cap Index Portfolio - Class S	2,889.82	1,618.41	-2,066.68	0.00	0.00	0.00	1,618.97	4,060.52
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	3,410.84	2,541.17	-268.24	0.00	0.00	0.00	1,700.71	7,384.48
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	4,526.18	3,724.29	3,050.18	0.00	0.00	0.00	2,597.34	13,897.99
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	5,310.06	3,970.50	-665.16	0.00	0.00	0.00	2,842.98	11,458.38
341	American Balanced Fund® - Class R-3	11,069.25	4,895.43	9,474.31	0.00	0.00	0.00	4,068.57	29,507.56
366	ING International SmallCap Multi-Manager Fund - Class A	4,699.62	554.25	-5,643.27	0.00	-522.67	0.00	912.07	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	3,880.48	3,186.18	-8,364.48	0.00	0.00	0.00	1,297.82	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	1,150.26	161.12	-1,405.91	0.00	0.00	0.00	94.53	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	9,140.27	28,382.42	0.00	310.20	0.00	2,463.60	40,296.49
457	CRM Mid Cap Value Fund - Investor Shares	1,547.13	602.37	7,751.77	0.00	0.00	0.00	1,354.82	11,256.09

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Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR

Date Range: 05/01/2009 through 04/30/2010

Plan Overview

Money Source / Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
Safe Harbor-Employer Match (cont'd.)									
484	The Income Fund of America® - Class R-3	116,314.59	84,326.54	-10,093.59	0.00	-62.98	-350.00	45,866.17	236,000.73
496	EuroPacific Growth Fund® - Class R-3	18,183.88	10,731.92	-2,491.43	0.00	0.00	0.00	7,045.43	33,469.80
7272	BlackRock Equity Dividend Fund - Class R	0.00	1,133.11	2,362.02	0.00	0.00	0.00	435.19	3,930.32
740	ING Fixed Account	65,689.08	21,574.97	-4,146.81	0.00	0.00	-3,342.99	1,986.26	81,760.51
747	ING Solution 2015 Portfolio - Service Class	20,882.58	19,111.34	-6,825.63	0.00	0.00	0.00	7,115.18	40,283.47
759	ING Solution 2025 Portfolio - Service Class	26,793.94	34,549.86	-9,520.56	0.00	0.00	0.00	11,621.95	63,445.19
762	ING Solution 2035 Portfolio - Service Class	62,557.61	47,610.70	-3,101.52	0.00	-62.02	-3,737.87	27,588.60	130,855.50
765	ING Solution 2045 Portfolio - Service Class	23,493.46	23,802.84	1,245.83	-702.72	0.00	0.00	10,911.72	58,751.13
768	ING Solution Income Portfolio - Service Class	18,168.31	10,061.39	-1,904.70	-797.28	0.00	-472.33	4,038.20	29,093.59
820	Wanger Select	6,029.53	3,956.68	2,341.57	0.00	0.00	0.00	4,567.64	16,895.42
821	Wanger USA	5,918.22	2,653.79	607.28	0.00	0.00	0.00	4,110.35	13,289.64
928	Pioneer High Yield Fund - Class R	4,189.99	3,699.02	-11,008.06	0.00	0.00	0.00	3,119.05	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	5,440.83	8,738.30	0.00	522.67	0.00	2,597.53	17,299.33
	Subtotal	442,946.42	318,662.53	0.00	-1,500.00	-125.00	-7,903.19	163,859.32	915,940.08
Summary By Money Source									
EE Deferral		1,407,755.82	491,394.74	0.00	21,522.08	-1,450.00	-20,317.29	465,474.43	2,364,379.78
EE Individual Rollover		1,062,700.01	0.00	0.00	0.00	0.00	0.00	327,394.65	1,390,094.66
ER Profit Sharing		4,534,757.67	944,264.56	0.00	-35,000.00	-200.00	-52,652.13	1,352,511.43	6,743,681.53
Roth Contributions		29,090.56	26,591.81	0.00	0.00	0.00	0.00	16,433.19	72,115.56
Safe Harbor-Employer Match		442,946.42	318,662.53	0.00	-1,500.00	-125.00	-7,903.19	163,859.32	915,940.08
Summary By Fund									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	6,092.22	4,996.97	0.00	0.00	0.00	0.00	3,690.63	14,779.82
1008	Columbia Mid Cap Value Fund - Class A	64,588.13	19,173.03	0.00	-6,155.74	-90.03	0.00	31,104.14	108,619.53
1019	ING Clarion Real Estate Portfolio - Service Class	59,311.06	22,744.84	-23,872.36	-1,002.66	-312.75	0.00	38,096.64	94,964.77
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	Fundamental InvestorsSM - Class R-3	188,051.16	39,950.51	114,954.24	248.48	-690.46	0.00	81,822.25	424,336.18
1259	ING Intermediate Bond Fund - Class R	332,053.93	4,078.44	-344,679.41	0.00	-4,017.07	0.00	12,564.11	0.00
1427	RiverSource® High Yield Bond Fund - Class R3	0.00	7,996.69	95,660.66	0.00	0.00	0.00	5,073.52	108,730.87
1564	ING Russell Small Cap Index Portfolio - Class S	42,423.03	10,030.94	-23,302.59	0.00	-287.23	0.00	22,372.96	51,237.11
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	25,500.28	12,063.75	1,805.78	2,023.92	2,680.63	0.00	11,660.10	55,734.46

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Plan Overview

Money Source Fund		05/01/2009 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawals	Gain/Loss	04/30/2010 Cash Value
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	155,080.34	18,796.74	7,242.92	0.00	-568.87	0.00	59,777.31	240,328.44
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	ING Index Plus SmallCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	New Perspective Fund® - Class R-3	39,649.74	19,035.58	-13,605.26	-7,017.06	-389.81	0.00	27,955.36	65,628.55
341	American Balanced Fund® - Class R-3	243,977.22	30,523.84	163,629.41	1,341.86	0.00	0.00	77,000.75	516,473.08
366	ING International SmallCap Multi-Manager Fund - Class A	63,189.69	2,028.72	-71,406.28	361.39	-6,136.26	0.00	11,962.74	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	30,233.87	17,692.66	-55,147.64	146.16	-569.09	0.00	7,644.04	0.00
437	ING Van Kampen Comstock Portfolio - Service Class	7,289.27	1,057.27	-8,292.82	82.12	-694.75	0.00	558.91	0.00
439	ING PIMCO Total Return Portfolio - Service Class	0.00	36,185.81	413,980.57	0.00	3,713.45	0.00	35,354.29	489,234.12
457	CRM Mid Cap Value Fund - Investor Shares	11,248.34	4,075.25	118,174.45	-2,080.63	-316.07	0.00	15,226.66	146,328.00
484	The Income Fund of America® - Class R-3	2,733,159.80	537,200.09	-210,377.50	2,366.60	-473.13	-6,374.10	912,142.46	3,967,644.22
496	EuroPacific Growth Fund® - Class R-3	241,314.57	61,324.72	-35,666.19	1,238.16	-3,541.91	0.00	81,976.71	346,646.06
628	ING Money Market Fund - Class A (Holding	67,197.82	0.00	0.00	0.00	0.00	0.00	12.35	67,210.17
7272	BlackRock Equity Dividend Fund - Class R	0.00	4,639.54	23,250.55	131.56	0.00	0.00	2,806.17	30,827.82
740	ING Fixed Account	851,601.09	153,051.10	-112,469.43	-1,271.21	-524.13	-29,280.51	24,040.71	885,147.62
747	ING Solution 2015 Portfolio - Service Class	373,367.11	116,400.73	-31,374.88	-18,260.60	-125.00	0.00	109,787.26	549,794.62
759	ING Solution 2025 Portfolio - Service Class	146,446.74	158,311.19	3,039.48	0.00	0.00	0.00	60,163.60	367,961.01
762	ING Solution 2035 Portfolio - Service Class	882,741.58	238,014.90	15,883.88	5,017.66	-301.87	-41,242.23	334,842.91	1,434,956.83
765	ING Solution 2045 Portfolio - Service Class	253,463.99	116,684.03	-11,406.17	-190.89	5,567.94	0.00	101,863.23	465,982.13
768	ING Solution Income Portfolio - Service Class	414,736.91	58,145.94	-16,993.23	6,136.64	-191.70	-3,975.77	86,451.83	544,310.62
820	Wanger Select	83,108.01	20,376.18	19,434.82	0.00	0.00	0.00	53,211.97	176,130.98
821	Wanger USA	137,832.98	15,715.12	-53,614.23	0.00	0.00	0.00	68,106.58	168,040.45
928	Pioneer High Yield Fund - Class R	23,591.60	22,488.19	-65,183.80	0.00	-354.42	0.00	19,458.43	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	0.00	28,130.87	100,335.03	1,906.32	5,847.53	0.00	28,944.40	165,164.15
	Plan Total	7,477,250.48	1,780,913.64	0.00	-14,977.92	-1,775.00	-80,872.61	2,325,673.02	11,486,211.61