

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	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 <u>11/01/2009</u> and ending <u>10/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☒ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/01/1964</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/01/1964</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>11/01/1964</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>NSS ENTERPRISES, INC.</u> <u>3115 FRENCHMENS ROAD</u> <u>TOLEDO, OH 43607-2918</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1888804</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>419-531-2121</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>335900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1888804</u>	2c Sponsor's telephone number <u>419-531-2121</u>	2d Business code (see instructions) <u>335900</u>	
2b Employer Identification Number (EIN) <u>34-1888804</u>					
2c Sponsor's telephone number <u>419-531-2121</u>					
2d Business code (see instructions) <u>335900</u>					

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.	05/10/2011	RONALD TONIES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") NSS ENTERPRISES, INC. 3115 FRENCHMENS ROAD TOLEDO, OH 43607-2918	3b Administrator's EIN 34-1888804 3c Administrator's telephone number 419-531-2121
---	---

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	121
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	59
b Retired or separated participants receiving benefits.....	6b	28
c Other retired or separated participants entitled to future benefits.....	6c	24
d Subtotal. Add lines 6a , 6b , and 6c	6d	111
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	7
f Total. Add lines 6d and 6e	6f	118
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1B 1G 1I

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) ☒ 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) ☒ 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) ☒ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
---	--

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2009 or fiscal plan year beginning 11/01/2009 and ending 10/31/2010

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>NSS ENTERPRISES, INC.</u>	D Employer Identification Number (EIN) <u>34-1888804</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>11</u> Day <u>01</u> Year <u>2009</u>
2	Assets:
a	Market value 2a <u>3612109</u>
b	Actuarial value 2b <u>3775581</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>32</u> <u>1835973</u>
b	For terminated vested participants 3b <u>21</u> <u>174192</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>603706</u>
(2)	Vested benefits 3c(2) <u>1577350</u>
(3)	Total active 3c(3) <u>66</u> <u>2181056</u>
d	Total 3d <u>119</u> <u>4191221</u>
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>6.72</u> %
6	Target normal cost 6

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>03/21/2011</u>
Signature of actuary	Date
<u>NEVILLE A. ARJANI, F.S.A.</u>	<u>08-02781</u>
Type or print name of actuary	Most recent enrollment number
<u>FINDLEY DAVIES, INC.</u>	<u>216-875-1900</u>
Firm name	Telephone number (including area code)
<u>1300 EAST NINTH STREET, SUITE 850</u> <u>CLEVELAND, OH 44114-1516</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	322966	
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	
9	Amount remaining (Item 7 minus item 8).....	322966	0
10	Interest on item 9 using prior year's actual return of <u>19.29</u> %	62300	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		222906
b	Interest on (a) using prior year's effective rate of <u>8.12</u> %		18100
c	Total available at beginning of current plan year to add to prefunding balance		241006
d	Portion of (c) to be added to prefunding balance.....		241006
12	Reduction in balances due to elections or deemed elections.....		
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	385266	241006

Part III Funding percentages			
14	Funding target attainment percentage.....	14	75.14 %
15	Adjusted funding target attainment percentage.....	15	75.14 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	93.35 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/12/2010	3279				
05/10/2010	3279				
08/09/2010	70000				
11/03/2010	100000				
			Totals ►	18(b)	176558
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contribution from prior years.....	19a
b	Contributions made to avoid restrictions adjusted to valuation date	19b
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c
		166640
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?		☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of Quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.21 %	2nd segment: 6.74 %	3rd segment: 6.84 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	790439	133372
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	133372
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	3116	0
36 Additional cash requirement (item 34 minus item 35).....	36	130256
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	166640
38 Interest-adjusted excess contributions for current year (see instructions).....	38	36384
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2009 This Form is Open to Public Inspection
For calendar plan year 2009 or fiscal plan year beginning <u>11/01/2009</u> and ending <u>10/31/2010</u>		
A Name of plan <u>NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NSS ENTERPRISES, INC.</u>	D Employer Identification Number (EIN) <u>34-1888804</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	<u>133442</u>	<u>100000</u>
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	<u>6</u>	<u>1</u>
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	<u>72349</u>	<u>90520</u>
(2) U.S. Government securities	1c(2)	<u>299763</u>	<u>0</u>
(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)		
(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)	<u>3109471</u>	<u>3510743</u>
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	<u>0</u>	<u>386995</u>

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	3615031	4088259

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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3615031	4088259
---	-----------	---------	---------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	176558	
(B) Participants	2a(1)(B)		
(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)		176558

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	35	
(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)		
(F) Other	2b(1)(F)	6389	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6424

(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)	68092	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		68092

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	150474	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	145614	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4860

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	44589	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		44589
(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)		375103
c Other income.....	2c		477
d Total income. Add all income amounts in column (b) and enter total.....	2d		676103

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	202875	
(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)		202875
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)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		202875

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		473228
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) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: DAVENPORT, HANF & COMPANY, LLC

(2) EIN: 41-2173670

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.).....		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.).....		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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	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?		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?		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?		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.).....	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.).....	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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
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.			

- 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)

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 11/01/2009 and ending 10/31/2010

A Name of plan <u>NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NSS ENTERPRISES, INC.</u>	D Employer Identification Number (EIN) <u>34-1888804</u>

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	<u>0</u>
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): <u>34-6815341</u>		
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	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 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): _____

- 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): _____

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Financial Statements and Supplemental Schedules
Years Ended October 31, 2010 and 2009
With Report of Independent Auditors

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Financial Statements and Supplemental Schedules
Years Ended October 31, 2010 and 2009

Table of Contents

Report of Independent Auditors	1
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4
Supplemental Schedules	
Schedule H, line 4i – Schedule of Assets (Held at End of Year)	13
Schedule H, line 4j – Schedule of Reportable Transactions	14



Report of Independent Auditors

The Plan Administrator
NSS Enterprises, Inc.
UAW Local 12 Retirement Plan

We were engaged to audit the accompanying statements of net assets available for benefits of the NSS Enterprises, Inc. UAW Local 12 Retirement Plan (the Plan) as of October 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years ended October 31, 2010 and 2009, and the supplemental Schedule H, line 4i-Schedule of Assets (Held at End of Year), and Schedule H, line 4j-Schedule of Reportable Transactions as of or for the year ended October 31, 2010. 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 information summarized in note 4, which was certified by Fifth Third Bank, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the Trustee as of October 31, 2010 and 2009 and for the years then ended, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules 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 Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Davenport, Hanf & Company, LLC

April 7, 2011

NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN

Statements of Net Assets Available for Benefits

Assets

	October 31,	
	2010	2009
Investments, at Fair Value		
Mutual funds	\$ 3,510,743	\$ 2,999,800
Exchange traded funds	386,995	409,434
Money market fund	90,520	72,349
	<u>3,988,258</u>	<u>3,481,583</u>
Receivables		
Employer contribution	100,000	133,442
Accrued income	1	6
Net Assets Available for Benefits	<u><u>\$ 4,088,259</u></u>	<u><u>\$ 3,615,031</u></u>

NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Additions

	Years Ended October 31, 2010	2009
Investment Income		
Net appreciation in fair value of investments	\$ 424,552	\$ 424,474
Interest and dividends	74,993	143,958
	<u>499,545</u>	<u>568,432</u>
Employer Contributions	176,558	253,442
	<u>676,103</u>	<u>821,874</u>

Deductions

Benefits Paid Directly to Participants	<u>202,875</u>	<u>202,479</u>
Net Increase	473,228	619,395
Net Assets Available for Benefits		
Beginning of year	<u>3,615,031</u>	<u>2,995,636</u>
End of year	<u><u>\$4,088,259</u></u>	<u><u>\$3,615,031</u></u>

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 1 – Description of Plan

The following description of the NSS Enterprises, Inc. UAW Local 12 Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit plan established for the principal purpose of providing retirement, death, or disability benefits to employees of NSS Enterprises, Inc. (the Company and Plan Sponsor) who are represented by the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) and its Local 12 and who are members of the bargaining unit. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

On May 21, 2008 the UAW Local 12 ratified the labor agreement that is effective from August 1, 2008 through July 31, 2013. The labor agreement calls for the freezing of the Plan as of January 1, 2009. Effective January 1, 2009, participants no longer accrue years of service, the benefit provision paid to qualifying retirees is frozen at \$26.00 per year of credited service, and all participants became fully vested. The actuarial valuation as of November 1, 2009 and 2008 (see note 3) reflect the amendment to freeze the Plan.

Funding

Participants are not permitted to make contributions to the Plan. The Company contributes annually to fund the Plan's normal cost on a current basis and to fund prior service cost plus interest thereon over a period of 30 years. The Plan has met the minimum funding requirements of ERISA.

Benefits

Participants are entitled to benefits beginning at normal retirement age (the later of attaining age 65 or the completion of five years of creditable service as defined by the Plan). Retired employees eligible for the normal retirement benefits are entitled to a monthly benefit equal to multiplying a dollar amount, as specified by the date of retirement, by the years of credited service, both defined in the Plan document. Prior to January 1, 2009, accrued benefits were fully vested after completion of five years of credited service. Effective January 1, 2009, all participants became fully vested. Benefits are payable upon early, normal or late retirement.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 1 – Description of Plan (continued)

Benefits (continued)

Early retirement benefits, as defined by the Plan, are provided to employees who have attained age 60 and completed 10 years of credited service. Late retirement benefits are permitted, as defined by the Plan. Benefits are paid as a lump sum if less than \$5,000 or monthly in the form of joint and survivor or single life annuity, subject to the limitations set forth in the Plan document.

Supplemental benefits shall also be paid to retirees, as further discussed in the Plan document.

If an active participant, prior to attaining age 65 and with a vested interest in the Plan, becomes totally and permanently disabled, a disability pension, calculated in a manner similar to a normal retirement pension based on credited service as of the disability date, is paid to the participant.

Plan Termination

Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

Note 2 – Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States. Benefit payments to participants are recorded upon distribution.

Investments Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. There have been no changes in the valuation methods used. The Plan's investments are held at Fifth Third Bank, the Plan's Trustee.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 2 – Significant Accounting Policies (continued)

Investments Valuation and Income Recognition (continued)

Mutual funds represent investments with various investment managers. The fair values of these investments are determined by reference to the fund's underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds traded on national securities exchanges are valued at the net asset value.

Exchange traded funds are valued at fair value based on closing prices on the last business day of each period presented.

Money market funds are valued using the amortized cost method as permitted by Rule 2a-7 under the Investment Company Act of 1940, which approximates their fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement.

Purchases and sales of the investments within the Plan are reflected on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Use of Estimates

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

Administrative Expenses

Plan administrative expenses, provided by parties-in-interest, are typically paid by the Plan Sponsor and not charged to the Plan although the Plan document does not prohibit the payment of expenses.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 2 – Significant Accounting Policies (continued)

Reclassification

Certain amounts have been reclassified in the 2009 financial statements to conform to the 2010 presentation.

Note 3 – Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum, that are attributable, under the Plan's provisions to services rendered by the participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits under the Plan are determined by considering the retirement date and the years of credited service. The accumulated plan benefit for active employees was determined using each employee's years of credited service and the benefit provision (based on a maximum of \$26.00) at November 1, 2009 and 2008. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

An actuary from Findley Davies estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of benefit payments (by means of decrements for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information as of November 1, 2009 (the latest available date) and 2008 are as follows:

	<u>2009</u>	<u>2008</u>
Actuarial Present Value of Accumulated Plan Benefits		
Vested benefits		
Participants currently receiving payments	\$ 1,666,625	\$ 1,565,672
Other participants	<u>1,412,873</u>	<u>1,483,179</u>
	3,079,498	3,048,851
Nonvested benefits	<u>531,977</u>	<u>553,553</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 3,611,475</u></u>	<u><u>\$ 3,602,404</u></u>

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 3 – Accumulated Plan Benefits (continued)

Significant assumptions underlying the actuarial computations are:

Mortality Basis	1983 Group Annuity Mortality Table for Males and Females (2009 and 2008)
Retirement	At Normal Retirement (65) (2009 and 2008)
Discount Rate	7.5% (2009 and 2008)

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Changes in the actuarial present value of accumulated plan benefits are as follows:

	<u>2009</u>
Actuarial Present Value of Accumulated Plan Benefits as of Beginning of Year	\$ 3,602,404
Increase (decrease) attributable to	
Decrease in discount period	261,955
Benefits paid	(202,479)
Additional benefits accumulated	<u>(50,405)</u>
Net increase	<u>9,071</u>
Actuarial Present Value of Accumulated Plan Benefits as of End of Year	<u><u>\$ 3,611,475</u></u>

Note 4 –Investments

All investment information disclosed in the accompanying financial statements and schedules, including investments held at October 31, 2010 and 2009, net appreciation (depreciation) in fair value of investments, interest and dividends for the years then ended, were obtained or derived from information supplied to the Plan Sponsor and certified as complete and accurate by the Trustee.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 4 –Investments (continued)

The fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits, are as follows:

	October 31, 2010	2009
Pimco Total Return FD Instl CL I #35	\$ 766,239	\$ 450,563
MFS Value Fund Class I	586,706	-
American Funds Growth Fd Amer Inc CL F2	487,578	572,274
American Funds EuroPacific Growth Fd CL F-2	410,074	275,015
Pimco Low Duration FD Instl CL	273,092	330,782
iShares Trust MSCI Emerging Mkts Index	247,249	**
* Fifth Third Disciplined Large Value Fund	-	465,180

* Represents investment in fund sponsored by the Plan's Trustee.

** Less than 5% of net assets available for benefits.

During 2010 and 2009, the Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	Years Ended October 31, 2010	2009
Mutual Funds	\$ 375,104	\$ 365,836
Exchange Traded Funds	49,448	58,638
	<u>\$ 424,552</u>	<u>\$ 424,474</u>

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 5 - Fair Value Measurement

The various inputs that may be used to determine the value of the Plan's investments are summarized in three broad levels within the fair value hierarchy. The three levels are described below:

Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2: Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3: Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

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

The following tables set forth by level within the fair value hierarchy the Plan's investments at fair value, as of October 31, 2010 and 2009. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Investments at Fair Value as of October 31, 2010				
	Level 1	Level 2	Level 3	Total
Mutual Funds				
Fixed income	\$ 1,228,661	\$ -	\$ -	\$ 1,228,661
Value	866,888	-	-	866,888
Growth	706,518	-	-	706,518
International	410,074	-	-	410,074
Other	198,929	-	-	198,929
International fixed income	99,673	-	-	99,673
	3,510,743	-	-	3,510,743
Exchange Traded Funds				
International	247,249	-	-	247,249
Other	117,087	-	-	117,087
Fixed income	22,659	-	-	22,659
	386,995	-	-	386,995
Money Market	90,520	-	-	90,520
Total Investments at Fair Value	<u>\$ 3,988,258</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,988,258</u>

See report of independent auditors.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 5 - Fair Value Measurement (continued)

	Investments at Fair Value as of October 31, 2009			
	Level 1	Level 2	Level 3	Total
Mutual Funds				
Fixed income	\$ 950,746	\$ -	\$ -	\$ 950,746
Growth	860,093			860,093
Value	699,633	-	-	699,633
International	304,825	-	-	304,825
Other	114,009	-	-	114,009
International fixed income	70,494	-	-	70,494
	<u>2,999,800</u>	<u>-</u>	<u>-</u>	<u>2,999,800</u>
Exchange Traded Funds				
Fixed income	166,728	-	-	166,728
International	133,036	-	-	133,036
Other	109,670	-	-	109,670
	<u>409,434</u>	<u>-</u>	<u>-</u>	<u>409,434</u>
Money Market	72,349	-	-	72,349
Total Investments at Fair Value	<u>\$ 3,481,583</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,481,583</u>

Note 6 – Income Taxes

The Internal Revenue Service has determined and informed the Company by a letter dated October 9, 2002 that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter, however, the Plan Sponsor believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. The related trust, therefore, is not subject to tax under present income tax law.

Note 7 – Risks and Uncertainties

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

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2010 and 2009

Note 7 – Risks and Uncertainties (continued)

Plan contributions are made and the actuarial present value of the accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimation and assumption processes, it is a least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Note 8 – Subsequent Events

Subsequent to October 31, 2010 the Plan document was restated. The restatement did not have a significant impact on the operations of the Plan. Management has evaluated subsequent events through April 7, 2011, the date the financial statements were issued and determined that no events have occurred that require additional disclosure.

Supplemental Schedules

NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN

EIN: 34-1888804 Plan Number: 001

Schedule H, line 4i – Schedule of Assets
(Held at End of Year)

October 31, 2010

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Investments Held by Fifth Third Bank			
Mutual funds			
Pimco	Total Return FD Instl CL I #35	\$ 708,760	\$ 766,239
	Low Duration FD Instl CL	254,269	273,092
MFS	Value Fund Class I	572,896	586,706
American Funds	Growth Fd Amer Inc CL F2	504,572	487,578
	EuroPacific Growth Fd CL F-2	387,313	410,074
T Rowe Price	RL Est Fund (122)	192,937	198,929
	Mid Cap Value Fund	187,652	191,952
	Mid-Cap Growth Fund #64	109,110	145,812
Vanguard	Long-Term Bond Index Fd #522	169,596	189,330
Oppenheimer	Intl Bond FD-A	95,305	99,673
Royce FD	Total Return FD Fund 267	82,585	88,230
Fidelity Advisors	Small Cap FD-I	66,124	73,128
		<u>3,331,119</u>	<u>3,510,743</u>
Exchange traded funds			
iShares Trust	MSCI Emerging Mkts Index	223,394	247,249
	Barclays TIPS Bond	21,009	22,659
Powershares	DB Commodity Ind	107,806	117,087
		<u>352,209</u>	<u>386,995</u>
Money market fund			
*Fifth Third	Banksafe Trust, 0.04% interest	90,520	90,520
Total Investments		<u><u>\$3,773,848</u></u>	<u><u>\$3,988,258</u></u>

*Indicates a party in interest to the Plan.

NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN

EIN: 34-1888804 Plan Number: 001

Schedule H, line 4j – Schedule of Reportable Transactions

Year Ended October 31, 2010

Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) – Single Transactions in Excess of 5% of Plan net assets						
* Fifth Third	Disciplined Large Value Fund		\$529,075	\$ 681,575	\$ 529,075	\$ (152,500)
* MFS	Value Fund Class I	\$570,897		570,897	570,897	
* Pimco	Total Return FD Instl CL I #35	199,752		199,752	199,752	
* T Rowe Price	Mid-Cap Growth Fund #64	187,652		187,652	187,652	
Category (iii) – Series of Transactions in Excess of 5% of Plan net assets						
* Fifth Third	Banksafe Trust		166,135	166,135	166,135	-
	Banksafe Trust	184,306		184,306	184,306	
	Disciplined Large Value Fund		548,075	706,902	548,075	(158,827)
	Disciplined Large Value Fund	46,138		46,138	46,138	
* MFS	Value Fund Class I	572,896		572,896	572,896	
* Pimco	Total Return FD Instl CL I #35	276,055		276,055	276,055	

There were no category (ii) or (iv) reportable transactions during the year ended October 31, 2010. Columns for “Lease Rental” and “Expense Incurred with Transaction” are not applicable.

* Transactions made on the market.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**For calendar plan year 2009 or fiscal plan year beginning 11/01/2009 and ending 10/31/2010▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan		B Three-digit plan number (PN)	<u>001</u>
NSS Enterprises, Inc. UAW Local No. 12 Retirement Plan			
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF		D Employer Identification Number (EIN)	
NSS Enterprises, Inc.		34-1888804	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>11</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value	2a	3,612,109	
b Actuarial value	2b	3,775,581	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	32	1,835,973
b For terminated vested participants	3b	21	174,192
c For active participants:			
(1) Non-vested benefits	3c(1)		603,706
(2) Vested benefits	3c(2)		1,577,350
(3) Total active	3c(3)	66	2,181,056
d Total	3d	119	4,191,221
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.72 %	
6 Target normal cost	6	0	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE***haa*

Signature of actuary

Neville A. Arjani, F.S.A.

Type or print name of actuary

Findley Davies, Inc.

Firm name

1300 East Ninth Street, Suite 850

Cleveland

OH 44114-1516

Address of the firm

3/21/11

Date

08-02781

Most recent enrollment number

(216) 875-1900

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:				
1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used	
5.21 %	6.74 %	6.84 %		
b Applicable month (enter code)			21b	4
22 Weighted average retirement age			22	65
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.		27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)		31	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		790,439	133,372
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)		34	133,372
	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	3,116	0	3,116
36 Additional cash requirement (item 34 minus item 35)		36	130,256
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)		37	166,640
38 Interest-adjusted excess contributions for current year (see instructions)		38	33,268
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)		39	0
40 Unpaid minimum required contribution for all years		40	0

APPENDIX A

SUMMARY OF PRINCIPAL PLAN PROVISIONS

<i>Plan Sponsor</i>	NSS Enterprises, Inc.										
<i>EIN/PN</i>	34-1888804/001										
<i>Effective Date</i>	November 1, 1964; amended and restated November 1, 1997 and amended effective December 31, 2008.										
<i>Plan Year</i>	The 12-month period beginning each November 1.										
<i>Eligibility</i>	Any Employee represented by Local 12 of the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW).										
<i>Service</i>	One Year of Service is earned for each calendar year in which 1,000 hours are worked.										
<i>Credited Service</i>	One Year of Credited Service is earned for each calendar year in which 1,700 or more hours are worked. In the event fewer than 1,700 hours are worked, credited shall be determined by dividing hours by 1,700, adjusted to the nearest 1/10 th . Credited Service was frozen as of December 31, 2008.										
<i>Accrued Benefit</i>	<p>A monthly life annuity starting at age 65 equal to the benefit rate at termination multiplied by the number of Years of Credited Service. The benefit accrual is frozen effective December 31, 2008.</p> <table> <tr> <th><u>Termination Date</u></th><th><u>Benefit Rate</u></th></tr> <tr> <td>8/1/2000 – 7/31/2001</td><td>\$22.00</td></tr> <tr> <td>8/1/2001 – 7/31/2002</td><td>24.00</td></tr> <tr> <td>8/1/2002 – 7/31/2003</td><td>25.00</td></tr> <tr> <td>8/1/2003 – 12/31/2008</td><td>26.00</td></tr> </table>	<u>Termination Date</u>	<u>Benefit Rate</u>	8/1/2000 – 7/31/2001	\$22.00	8/1/2001 – 7/31/2002	24.00	8/1/2002 – 7/31/2003	25.00	8/1/2003 – 12/31/2008	26.00
<u>Termination Date</u>	<u>Benefit Rate</u>										
8/1/2000 – 7/31/2001	\$22.00										
8/1/2001 – 7/31/2002	24.00										
8/1/2002 – 7/31/2003	25.00										
8/1/2003 – 12/31/2008	26.00										
<i>Normal Retirement Benefit</i>	<p><u>Eligibility:</u></p> <p>Age 65 or, if later, fifth anniversary of joining the Plan.</p> <p><u>Monthly Benefit:</u></p> <p>The Accrued Benefit.</p>										

APPENDIX A (Continued)

***Early Retirement
Benefit***

Eligibility:

Age 60 and 10 Years of Credited Service.

Monthly Benefit:

The Accrued Benefit at early retirement reduced by 0.5% for each month retirement precedes age 65. No reduction will apply if retirement is at or after age 62 with 20 or more Years of Credited Service.

***Temporary
Supplemental
Benefit***

Eligibility:

Age 62 and 20 or more years of Credited Service.

Monthly Benefit:

Early retirees shall receive an additional \$300 per month payable as a life annuity only until age 65.

***Supplemental
Benefit***

Eligibility:

Retirement under normal or early retirement.

Monthly Benefit:

Normal or early retirees shall receive an additional \$100.00 per month for life upon attaining age 65.

***Disability Retirement
Benefit***

Eligibility:

At any age with 10 Years of Credited Service.

Monthly Benefit:

The Accrued Benefit.

Termination Benefit

Eligibility:

Upon termination of employment prior to retirement after completion of at least five Years of Service.

Monthly Benefit:

The vested benefit commences in full at age 65, or in a reduced amount under the early retirement provisions.

APPENDIX A (Continued)

***Pre-Retirement
Death Benefit***

Eligibility:

100% vested.

Monthly Benefit:

A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

***Benefits Payable as
Lump Sums***

The Plan pays mandatory lump sums under \$5,000 and elective lump sums in excess of this amount.

The conversion factors used to calculate lump sums are based on the applicable mortality table and applicable interest rates per IRC Section 417(e)(3).

***Optional Forms of
Payment***

Life Annuity
 50% Joint & Survivor
 75% Joint & Survivor
 Lump Sum (only if under \$5,000)

The conversion factors are based on the UP 1984 Mortality Table and 6.50% interest.

***Maximum Benefit
Limit***

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Normal Retirement Age.

***Changes in Plan
Provisions***

Benefit accruals were frozen effective December 31, 2008.

The automatic changes, if any, in the maximum benefit limit were recognized as amendments for funding purposes.

Schedule SB, line 22 – Description of Weighted Average Retirement Age
 NSS Enterprises, Inc. UAW Local No. 12 Retirement Plan
 November 1, 2009 Valuation
 EIN/PN: 34-1888804/ 001

Rates of Retirement

<u>Age(s)</u>	<u>Rate for Employees with Less than 20 Years of Service</u>	<u>Rate for Employees with 20 or more Years of Service</u>
60	5%	5%
61	2	2
62	5	40
63	2	30
64	2	25
65	70	70
66-69	50	50
70	100	100

Weighted Average Retirement Age is 65. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

APPENDIX B

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Interest Rates

Funding: 24-Month Segment Rates averaged through the end of June 2009:

- | | | |
|----|--|-------|
| a. | First Rate, Years 1-5 | 5.21% |
| b. | Second Rate, Years 5-20 | 6.74% |
| c. | Third Rate, Years 20+ | 6.84% |
| d. | Effective Interest Rate using the above rates | 6.72% |
| e. | Interest rate for developing expected value of assets (limited by statute) | 8.50% |

Mortality

Funding: RP-2000 static, non-generational Mortality Table as described in Regulation 1.430(h)(3) projected by Scale AA, male and female with combined rates for annuitants and nonannuitants.

Rates of Retirement

<u>Age(s)</u>	<u>Rate for Employees with Less than 20 Years of Service</u>	<u>Rate for Employees with 20 or more Years of Service</u>
60	5%	5%
61	2	2
62	5	40
63	2	30
64	2	25
65	70	70
66-69	50	50
70	100	100

Weighted Average Retirement Age is 65. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Rates of Disability

None.

APPENDIX B (Continued)

Rates of Turnover

Based on age and sex as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>	<u>Age</u>	<u>Males</u>	<u>Females</u>
25	.099	.149	50	.004	.017
30	.069	.099	55	.000	.004
35	.049	.069			
40	.028	.049			
45	.017	.028			

***Assumptions Made
In Valuing Spouse's
Benefit***

Eighty percent of the male and seventy percent of the female employees included in the valuation are assumed to be married. These percentages are used as the probabilities that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.

***Optional Form
Election***

All employees are assumed to elect the life annuity benefit.

***Assumptions Made
In Valuing the
Temporary
Supplemental
Benefit***

All employees retiring at 62 are assumed to not have spouses eligible for other medical coverage to which the employee would also be eligible.

***Provision for
Expenses***

The expected administrative expenses expected to be paid from plan assets were included in the Target Normal Cost for minimum contribution purposes.

Asset Method

Funding: Market Value of Assets plus interest-adjusted accrued but unpaid contributions as of the valuation date, plus an adjustment to defer full recognition of investment losses and gains over a two-year period. The investment (gain)/loss for every year equals the market value at the beginning of the year projected to the end of the year using the interest rate above, but no greater than the third segment rate for the plan year minus the end-of-year actual market value. The actuarial value of assets will be no less than 90% and no more than 110% of the market value (including interest-adjusted accrued but unpaid contributions).

Employees Valued

Only participants as of the valuation date were valued.

***Changes in Methods
since the Last
Actuarial Valuation***

The November 2008 yield curve was used for determining the funding target. These rates were updated to the rates required for the current plan year.

In the prior valuation, the full yield curve for October (published in November) were used. This has been changed to the 24-month segment rates for July.

***Justification for
Changes in Actuarial
Methods***

Automatic approval for the change in interest rate methodology is granted per Reg. 1.430(h)(2)-1(h)(3).

Schedule SB, Line 26 - Schedule of Active Participant Data

November 1, 2009 Valuation
NSS Enterprises, Inc. UAW Local 12 Retirement Income Plan
(EIN: 34-1888804; PN: 001)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	1 (*)	1 (*)	-	-	-	-	-
40 to 44	-	-	4 (*)	1 (*)	-	1 (*)	-	-	-	-
45 to 49	-	-	1 (*)	5 (*)	4 (*)	3 (*)	4 (*)	-	-	-
50 to 54	-	-	-	8 (*)	5 (*)	2 (*)	3 (*)	1 (*)	-	-
55 to 59	-	-	2 (*)	8 (*)	3 (*)	1 (*)	-	-	3 (*)	1 (*)
60 to 64	-	-	-	1 (*)	1 (*)	2 (*)	-	-	-	-
65 to 69	-	-	-	-	-	-	-	-	-	-
70 & up	-	-	-	-	-	-	-	-	-	-

* Average compensation is not shown since there are fewer than 1,000 active participants in this plan

Schedule SB, line 32 – Schedule of Shortfall Amortization Bases
NSS Enterprises, Inc. UAW Local No. 12 Retirement Plan
November 1, 2009 Valuation
EIN/PN: 34-1888804/ 001

EXHIBIT VII

SCHEDULE OF SHORTFALL AMORTIZATION BASES

Plan Year Beginning				11/01/2009
<i>Shortfall Amortization Bases</i>	Date Established	Present Value of Payments	Remaining Years	Shortfall Amortization Installment
	11/01/2009	<u>\$ 790,439</u>	7.00	<u>\$ 133,372</u>
	Total	\$ 790,439		\$ 133,372
<i>Waiver Amortization Bases</i>	11/01/2009	\$ 0		\$ 0

NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN

EIN: 34-1888804 Plan Number: 001

Schedule H, line 4i – Schedule of Assets
(Held at End of Year)

October 31, 2010

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Investments Held by Fifth Third Bank			
Mutual funds			
Pimco	Total Return FD Instl CL I #35	\$ 708,760	\$ 766,239
	Low Duration FD Instl CL	254,269	273,092
MFS	Value Fund Class I	572,896	586,706
American Funds	Growth Fd Amer Inc CL F2	504,572	487,578
	EuroPacific Growth Fd CL F-2	387,313	410,074
T Rowe Price	RL Est Fund (122)	192,937	198,929
	Mid Cap Value Fund	187,652	191,952
	Mid-Cap Growth Fund #64	109,110	145,812
Vanguard	Long-Term Bond Index Fd #522	169,596	189,330
Oppenheimer	Intl Bond FD-A	95,305	99,673
Royce FD	Total Return FD Fund 267	82,585	88,230
Fidelity Advisors	Small Cap FD-I	66,124	73,128
		<u>3,331,119</u>	<u>3,510,743</u>
Exchange traded funds			
iShares Trust	MSCI Emerging Mkts Index	223,394	247,249
	Barclays TIPS Bond	21,009	22,659
Powershares	DB Commodity Ind	107,806	117,087
		<u>352,209</u>	<u>386,995</u>
Money market fund			
*Fifth Third	Banksafe Trust, 0.04% interest	90,520	90,520
Total Investments		<u><u>\$3,773,848</u></u>	<u><u>\$3,988,258</u></u>

*Indicates a party in interest to the Plan.

NSS ENTERPRISES, INC. UAW LOCAL 12 RETIREMENT PLAN

EIN: 34-1888804 Plan Number: 001

Schedule H, line 4j – Schedule of Reportable Transactions

Year Ended October 31, 2010

Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) – Single Transactions in Excess of 5% of Plan net assets						
* Fifth Third	Disciplined Large Value Fund		\$529,075	\$ 681,575	\$ 529,075	\$ (152,500)
* MFS	Value Fund Class I	\$570,897		570,897	570,897	
* Pimco	Total Return FD Instl CL I #35	199,752		199,752	199,752	
* T Rowe Price	Mid-Cap Growth Fund #64	187,652		187,652	187,652	
Category (iii) – Series of Transactions in Excess of 5% of Plan net assets						
* Fifth Third	Banksafe Trust		166,135	166,135	166,135	-
	Banksafe Trust	184,306		184,306	184,306	
	Disciplined Large Value Fund		548,075	706,902	548,075	(158,827)
	Disciplined Large Value Fund	46,138		46,138	46,138	
* MFS	Value Fund Class I	572,896		572,896	572,896	
* Pimco	Total Return FD Instl CL I #35	276,055		276,055	276,055	

There were no category (ii) or (iv) reportable transactions during the year ended October 31, 2010. Columns for “Lease Rental” and “Expense Incurred with Transaction” are not applicable.

* Transactions made on the market.