Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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;
- [ ] 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
HELLAS CONSTRUCTION, INC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2006

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

12710 RESEARCH BLVD.
SUITE 240
AUSTIN, TX 78759

2b Employer Identification Number (EIN) 27-0074538

2c Sponsor's telephone number 512-250-2910

2d Business code (see instructions) 238900

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.	10/18/2011	KIM SCHIZAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
HELLAS CONSTRUCTION, INC

12710 RESEARCH BLVD.
SUITE 240
AUSTIN, TX 78759

3b Administrator's EIN
27-0074538

3c Administrator's telephone number
512-250-2910

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**	230
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**	285
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	1
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	286
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	286
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	42
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:
2E 2J 2K 2F 2G 3D 2T

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2010** **This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HELLAS CONSTRUCTION, INC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HELLAS CONSTRUCTION, INC

D Employer Identification Number (EIN)
27-0074538

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SCANLON FINANCIAL SERVICES
11940 JOLLYVILLE RD
SUITE 322N
AUSTIN, TX 78759

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

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

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

SCANLON FINANCIAL SERVICES

11940 JOLLYVILLE RD
SUITE 322N
AUSTIN, TX 78759

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 63	BROKERAGE	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

ASCENSUS

11-3665754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 15 50 60 99 64	RECORD KEEPER	3011	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ASCENSUS	15 60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZ FUNDS 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR SUB-TA REVENUE BY FUND.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ASCENSUS	15 60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERIPRISE FINANCIAL 70100 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55474	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR SUB-TA REVENUE BY FUND.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ASCENSUS	15 60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAPITAL RESEARCH AND MANAGEMENT CO 95-1411037	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR SUB-TA REVENUE BY FUND.

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ASCENSUS	15 60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS 200 WEST STREET NEW YORK, NY 10282	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR SUB-TA REVENUE BY FUND.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ASCENSUS	15 60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO AIM PO BOX 4739 HOUSTON, TX 77210	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR SUB-TA REVENUE BY FUND.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SCANLON FINANCIAL SERVICES	33 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZ FUNDS 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR 12B-1 REVENUE BY FUND.

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
SCANLON FINANCIAL SERVICES	33 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAPITAL RESEARCH AND MANAGEMENT CO 95-1411037	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR 12B-1 REVENUE BY FUND.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SCANLON FINANCIAL SERVICES	33 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS 200 WEST STREET NEW YORK, NY 10282	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR 12B-1 REVENUE BY FUND.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SCANLON FINANCIAL SERVICES	33 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO AIM PO BOX 4739 HOUSTON, TX 77210	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR 12B-1 REVENUE BY FUND.

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HELLAS CONSTRUCTION, INC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HELLAS CONSTRUCTION, INC

D Employer Identification Number (EIN)
27-0074538

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)	8279	9588
(2) Participant contributions	1b(2)	14506	15745
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11	6
(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)	4791	9499
(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)	607465	947260
(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	635052	982098
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	635052	982098

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)	120151	
(B) Participants	2a(1)(B)	202285	
(C) Others (including rollovers)	2a(1)(C)	30256	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		352692
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)	557	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		557
(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)	10228	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10228
(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)		72618
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		436095
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	81725	
(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)		81725
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		4313
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	3011	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3011
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		89049
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		347046
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) [X] 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 [X] No

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

(1) Name: URBINA & CO. OF CENTRAL TEXAS, PLLC (2) EIN: 74-2687830

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		65000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HELLAS CONSTRUCTION, INC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HELLAS CONSTRUCTION, INC

D Employer Identification Number (EIN)
27-0074538

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): 45-0404698

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):

HELLAS CONSTRUCTION, INC. 401(k) PLAN

FINANCIAL STATEMENTS

December 31, 2010 and 2009

HELLAS CONSTRUCTION, INC. 401(k) PLAN

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inclusive of FAS 157 disclosure information – *per Trustee Reports* 16

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Transactions for Review (5% Reportable) ..... *None Reported per Trustee Reports*

INDEPENDENT AUDITORS' REPORT

September 28, 2011

To the Administrators of the
Hellas Construction, Inc. 401(k) Plan
12710 Research Boulevard, Suite 240
Austin, TX 78759

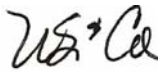
We were engaged to audit the financial statements of Hellas Construction, Inc. 401(k) Plan as of December 31, 2010 and 2009, and for the years then ended, and the supplemental schedules as of and for the year ended December 31, 2010 as listed in the accompanying table of contents. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by Ascensus as agent for Frontier Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

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

US&CO. CERTIFIED PUBLIC ACCOUNTANTS, P.L.L.C.
500 N. CAPITAL OF TX HWY., BLDG. III, STE. 100 • AUSTIN, TX 78746
PHONE: 512.328.9090 • FAX: 512.328.9410

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



US & Co. Certified Public Accountants, PLLC
500 North Capital of Texas Highway, Building 3, Suite #100
Austin, TX 78746

HELLAS CONSTRUCTION, INC 401(k) PLAN
Statements of Net Assets Available for Plan Benefits (Modified Cash Basis)
December 31, 2010 and 2009

	2010	2009
Investments at Current Fair Value		
Funds held in Trust Compay Contract Account for the benefit of Participant Account Balances		
Cash and Cash Equivalents	$ 196,779	$ 154,156
Mutual Funds	723,034	439,564
Real Estate Investment Fund	27,453	13,741
Forfeiture/Suspense Account Balances	0	14
Total Funds held in Insurance Company Contract Account	947,266	607,475
Notes Receivables - Participant loans	9,275	4,791
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 956,541	$ 612,266

HELLAS CONSTRUCTION, INC 401(k) PLAN
Statement of Changes in Net Assets Available for Plan Benefits
(Modified Cash Basis)
Years Ended December 31, 2010 and 2009

	2010		2009	
Investment Income				
Interest and Capital Gains on Investment	$ 13,730	*3.79%*	$ 8,178	*2.26%*
Interest on Loans Outstanding	333	*0.09%*	115	*0.03%*
Realized Gain (Loss) on Security Transactions	3,362	*0.93%*	(9,201)	*-2.54%*
Unrealized Gain (Loss) from pooled account	65,754	*18.15%*	101,667	*28.07%*
Net Investment Income	83,179	*22.96%*	100,759	*27.82%*
Contributions Received and Receivable				
Contributions - current year Employer's match	118,843	*32.81%*	99,010	*27.34%*
Contributions - current year Participant's	201,046	*55.51%*	162,432	*44.85%*
Total Contributions Received and Receivable	319,889	*88.32%*	261,442	*72.18%*
Transfers and Rollovers Received	30,256	*8.35%*	-	*0.00%*
Total Contributions, Transfers and Rollovers Received and Receivable	350,145	*96.67%*	261,442	*72.18%*
Total Income	433,324	*119.64%*	362,201	*100.00%*
Expenses				
Benefits and Withdrawals	79,350	*18.31%*	-	*0.00%*
Discharge of Participant Loans	6,748	*1.56%*	-	*0.00%*
Fees	2,951	*0.68%*	3,298	*0.91%*
Total Expenses	89,049	*20.55%*	3,298	*0.91%*
Increase (Decrease) in Net Assets	344,275	*79.45%*	358,903	*99.09%*
Net Assets Available for Plan Benefits - Beginning	612,266		253,363	
Net Assets Available for Plan Benefits - Ending	$ 956,541		$ 612,266	

HELLAS CONSTRUCTION, INC 401(k) PLAN
Notes to Financial Statements
December 31, 2010

Note 1. Description of Plan

The following description of the Hellas Construction, Inc (the Company) 401(k) Plan (the Plan), provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General. The plan is a defined contribution profit sharing plan covering substantially all full-time employees of the Company who have completed one year of service and are age twenty-one and older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions. Each year, participants may contribute up to the Internal Revenue Service pre-tax limitation of considered compensation, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contributions plans. The Company, at its discretion, may contribute a percentage of the base compensation that a participant contributes to the Plan at the option of the Company's board of directors. The Company, also at its discretion, may contribute a percentage of profits to plan participants. All employer contributions are invested in pooled individual accounts held by a service provider. Contributions are subject to certain limitations.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings, (c) forfeitures of terminated participant's nonvested accounts (if any), and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are immediately 100% vested in their contributions plus actual earnings thereon. Vesting in the Company's matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested in the Company's contributions after six years of credited service, unless participant was credited with invested employer contributions prior to December 31, 2006, in which 100% vesting occurs after a period of three years .

Payment of Benefits. On termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum, annuity or installment payments equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution, roll over payment or leave the investment within the plan.

Forfeited Accounts. For the year ended December 31, 2010, there were no forfeited non-vested accounts. Forfeited accounts are used to reduce future employer contributions.

Note 1. Description of Plan *(continued)*

Investment. Investments in the Plan are made into pooled individual accounts of various stock and bond mutual funds and a real estate investment fund.

Participant Notes Receivable. Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Notes fund. Loan terms are for up to 5 years or may be longer for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prime rate (as specified in the Wall Street Journal) plus 1%. Principal and interest are paid ratably through monthly payroll deductions.

Note 2. Summary of Significant Accounting Policies

Subsequent Events and date of Management Review. Subsequent events were evaluated through September 28, 2011, which is the date the financial statements were available to be issued. There were no subsequent events noted that required additional disclosure.

Estimates. The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Basis of Accounting.

The financial statements of the Plan are prepared using the modified cash method of accounting. Contributions are reported on the cash basis.

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

Note 2. Summary of Significant Accounting Policies *(continued)*

Investment Valuation and Income Recognition. The Plan's investments are stated 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. Participant notes receivable are valued at cost which approximates fair value. See Fair Value Measurement disclosure at Note 8.

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

Payment of Benefits. Benefits are recorded when paid.

Operating Expenses. Expenses of maintaining the Plan are paid by the Company.

Note 3. Investment Contract

The Plan entered into an investment contract with Frontier Trust Company (Trustee) on July 7, 2005 and was adopted with an effective date of January 1, 2006. The Plan has been amended to include Safe Harbor guidelines and requirements effective January 1, 2008.

Ascensus (as agent for Frontier Trust Company) maintains the contributions in pooled separate accounts and an unallocated general account. The accounts are credited with actual earnings on the underlying investments and charged for Plan withdrawals and administration expenses charged by the Trustee. The contract is included in the financial statements at total contract value (which represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses) because it is fully benefit-responsive. For example, participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no reserves against contract value for credit risk of the contract issuer or otherwise. The current fair value of the investment contract at December 31, 2010 and 2009 was $956,541 and $612,266, respectively, for the total of Plan assets.

Note 4. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

Note 5. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2010 to Form 5500:

Net Assets available for benefits per the financial statements	$ 956,541
Amounts shown as receivable from Employer Contributions	9,588
Amounts shown as receivable from Employee Contributions	15,745
Variance in accrual	224
Amounts allocated to withdrawing participants	0
	0
Net assets available for benefits per the Form 5500	$ 982,098

Note 5. Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2010 to Form 5500:

Benefits paid to participants per the financial statements	$ 79,350
Plus: Discharge of Participant Loans and related fees per the financial statements	6,748
Plus: Fees paid per the financial statements	2,951
Total Expenses per the financial statement	89,049
Less: Amounts allocated to withdrawing participants during the period for deemed distributions of participant loan balances	4,313
Less: Amounts allocated to withdrawing participants during the period for withdrawal fees and charges	3,011
Benefits paid to participants per Form 5500	$ 81,725

There were no amounts allocated to withdrawing participants and recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, 2010 but not yet paid as of that date. There were deemed loans and related deemed distributions of $4,313 (as noted above) included in trustee statement loan balances as of December 31, 2010. Loan balances of $9,275 were reported on the financial statements as compared to $13,588 reported by Ascensus on the supplemental trustee statements.

Note 6. Tax Status

The Internal Revenue Service has determined and informed the Trustee by letter, that the Comprehensive Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC) with the effective date of February 27, 2002. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

Note 7. Risks and Uncertainties

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

Note 8. Information Prepared and Certified by Trustee and Brokerage Service Provider

Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were used only for participant loans, or when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements. The fair values of common stocks, certain corporate bonds, bond funds, U.S. Government securities, and mutual funds investments of those underlying assets are based on the closing price reported in the active market where the individual securities are traded, when available.

Level 2 Fair Value Measurements. The fair value of certain corporate bonds for which quoted market price are not available are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Investments in certain restricted common stocks are valued at the quoted market price of the issuer's unrestricted common stock less an appropriate discount. Fair value of certificates of deposits, when present, are based on amortized cost or original cost plus accrued interest. Management and the Brokerage Service Provider have established that there are no Level 2 assets in the Plan as of December 31, 2010 and 2009.

Level 3 Fair Value Measurements. Any guaranteed investment contract with an insurance company that is not actively traded or that significant other observable inputs are not available would have the fair value determined using an income approach with discounting the related cash flows based on yields of similar instruments with comparable durations considering the credit-worthiness of the issuer. There were no contracts held by the Plan at measurement date of

December 31, 2010 and 2009. Loans of participants have been classified as Level 3 since there are no observable quoted prices for identical assets.

Current Fair Value Assessment of Fund Assets

Management and the Brokerage Service Provider have concluded that all fund assets available for participant account investments should be considered Level 1 for both December 31, 2010 and 2009 except for Loans to Participants as noted in the attached trustee report.

New loans to participants during the year ending December 31, 2010 resulted in $16,000 moving from Level 1 to Level 3. Repayment of loans and related expenses during the year ending December 31, 2010 resulted in $5,101 moving from Level 3 to Level 1, including $7,203 of principal repayments and $333 of interest payments from participants, less $2,435 of loan discharge and distributions, fees and adjustments for deemed loans and deemed loan repayments. Therefore a net amount of $8,797 moved from Level 1 to Level 3 during the year ending December 31, 2010 per the trustee reports and a net amount of $4,484 moved from Level 1 to Level 3 per the financial statements for the same period (net of deemed loans).

As noted in the attached trustee reports, Level 3 assets consisted entirely of participant loans which held a beginning balance of $4,791 as of December 31, 2009, increased by new loans of $16,000, and were reduced by payments of principal of $7,203 resulting in a remaining balance of loans at December 31, 2010 of $13,588 per trustee statement reports. That amount includes deemed loans of $4,313, as noted previously, with a resulting participant loans presented in the financial statements of $9,275.

There are no liabilities in the Statements of Net Assets Available for Plan Benefits for December 31, 2010 and December 31, 2009 as reported by the trustee.

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Trustee and Brokerage Service Provider, and along with the following supplemental schedules, are an integral part of these financial statements.

	2010
Investments, at current fair value:	
Cash, cash equivalents, money market funds, securities and real estate investment funds	$947,266
Accrued interest	$ 0
Investment income	$ 14,630

Plan: 133989

Date Prepared: 06/24/2011

Acquisition of Assets Summary

HELLAS CONSTRUCTION, INC. 401(K) PLAN

From: 01/01/2010

To: 12/31/2010

Investment Category

Investment Name	Total Share/Units Value	Total Cost/Book Value
CASH EQUIVALENTS		
Goldman Sachs Inst. Liq Assets Port. C	17,200.3100	17,200.33
Contribution Account	355,248.1700	355,248.17
Total CASH EQUIVALENTS		$372,448.50
CASH EQUIVALENTS		
Goldman Sachs Enhanced Income Fund A	3,553.2700	34,278.99
Goldman Sachs Core Plus Fixed Income C	1,069.4200	11,045.98
Goldman Sachs High Yield Fund C	2,690.0800	19,097.83
Federated Prime Cash Obligations	72,850.1900	72,850.19
Total CASH EQUIVALENTS		$137,272.99
MUTUAL FUND		
Columbia Acorn Fund Z	1,088.7200	28,919.25
Goldman Sachs Equity Growth Strategy C	550.5000	5,583.14
Goldman Sachs Growth Strategy C	3,132.5500	31,529.24
Goldman Sachs Balanced Strategy C	482.4500	4,784.43
Goldman Sachs Growth & Income Strategy C	1,706.1200	17,080.04
Goldman Sachs Strategic Intl. Equity C	1,387.4400	13,880.48
Goldman Sachs Structured Sm Cap Grwth C	677.1600	9,908.51
Goldman Sachs Structured Small Cap Val C	171.0900	3,115.60
Goldman Sachs Growth & Income Fd C	1,455.9900	27,399.22
Goldman Sachs Govt Income Fund Class C	583.0300	8,990.45
Goldman Sachs Capital Growth Fund C	422.3600	7,293.80
Goldman Sachs Structured U.S. Equity C	127.5600	2,549.83
ALLIANZ NFJ RENAISSANCE CLASS R	432.8200	5,721.10
American Funds EuroPacific Growth R2	1,094.9200	40,647.43
American Funds Cap Wld Growth Inc R2	1,279.2000	42,595.61
Total MUTUAL FUND		$249,998.13

See Auditor's Report and Accompanying Notes

Plan: 133989

Date Prepared: 06/24/2011

Acquisition of Assets Summary

HELLAS CONSTRUCTION, INC. 401(K) PLAN

From: 01/01/2010

To: 12/31/2010

Investment Category

Investment Name	Total Share/Units Value	Total Cost/Book Value
OTHER		
Invesco Advisor Real Estate Fund A	1,066.5200	20,551.26
Total OTHER		$20,551.26
OTHER		
Loans	16,000.0000	16,000.00
Total OTHER		$16,000.00
TOTAL ACQUISITIONS:		**$796,270.88**

Plan: 133989

Date Prepared: 06/24/2011

Disposition of Assets Summary

HELLAS CONSTRUCTION, INC. 401(K) PLAN

From: 01/01/2010

To: 12/31/2010

Investment Category	Total Proceeds of Sales	Total Cost/Book Value	Total Realized Gain(Loss)
CASH EQUIVALENTS			
Goldman Sachs Inst. Liq Assets Port. C	66,560.38	66,560.38	0.00
Contribution Account	355,253.15	355,253.15	0.00
Total CASH EQUIVALENTS	$421,813.53	$421,813.53	$0.00
CASH EQUIVALENTS			
Goldman Sachs Enhanced Income Fund A	18,700.52	18,667.29	33.23
Goldman Sachs Core Plus Fixed Income C	1,802.43	1,712.72	89.71
Goldman Sachs High Yield Fund C	2,468.73	2,426.35	42.38
Federated Prime Cash Obligations	24,052.81	24,052.81	0.00
Total CASH EQUIVALENTS	$47,024.49	$46,859.17	$165.32
MUTUAL FUND			
Columbia Acorn Fund Z	6,719.76	5,586.36	1,133.40
Goldman Sachs Equity Growth Strategy C	4,054.47	3,772.16	282.31
Goldman Sachs Growth Strategy C	613.88	586.95	26.93
Goldman Sachs Balanced Strategy C	19.42	18.46	0.96
Goldman Sachs Growth & Income Strategy C	120.16	115.79	4.37
Goldman Sachs Strategic Intl. Equity C	159.67	203.92	(44.25)
Goldman Sachs Structured Sm Cap Grwth C	5,056.33	4,771.40	284.93
Goldman Sachs Structured Small Cap Val C	61.11	31.86	29.25
Goldman Sachs Growth & Income Fd C	2,247.59	2,713.39	(465.80)
Goldman Sachs Govt Income Fund Class C	1,700.36	1,671.25	29.11
Goldman Sachs Capital Growth Fund C	2,081.42	2,342.80	(261.38)
Goldman Sachs Structured U.S. Equity C	221.17	251.53	(30.36)
ALLIANZ NFJ RENAISSANCE CLASS R	2,152.39	1,923.14	229.25
American Funds EuroPacific Growth R2	251.56	235.54	16.02
American Funds Cap Wld Growth Inc R2	3,621.55	3,580.12	41.43
Total MUTUAL FUND	$29,080.84	$27,804.67	$1,276.17
OTHER			
Invesco Advisor Real Estate Fund A	11,677.23	9,756.70	1,920.53
Total OTHER	$11,677.23	$9,756.70	$1,920.53
OTHER			
Loans	5,101.07	5,101.07	0.00

See Auditor's Report and Accompanying Notes

Plan: 133989

Date Prepared: 06/24/2011

Disposition of Assets Summary

HELLAS CONSTRUCTION, INC. 401(K) PLAN

From: 01/01/2010

To: 12/31/2010

Investment Category	Total Proceeds of Sales	Total Cost/Book Value	Total Realized Gain(Loss)
Total OTHER	$5,101.07	$5,101.07	$0.00
TOTAL DISPOSITIONS:	**$514,697.16**	**$511,335.14**	**$3,362.02**

See Auditor's Report and Accompanying Notes

Level 1 Activity by Fund

	Balance as of 01/01/2010	Contributions	Withdrawals	Fees	Loan Repayments	Conversion Balances	New Loans	Exchanges	Forfeitures/ Other	Gain/ Loss	Balance as of 12/31/2010
Columbia Acorn Fund Z	34,935.85	27,049.15	-6,480.38	-61.47	0.00	0.00	0.00	0.00	0.00	12,886.53	68,329.68
Invesco Advisor Real Estate Fund A	13,740.61	20,091.42	-10,568.37	-123.53	84.61	0.00	-904.86	0.00	0.00	5,132.64	27,452.52
American Funds Cap Wld Growth Inc R2	67,086.01	40,869.79	-2,407.73	0.00	84.56	0.00	-918.70	0.00	0.00	6,889.66	111,603.59
American Funds EuroPacific Growth R2	51,926.08	39,953.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,908.21	99,787.62
ALLIANZ NFJ RENAISSANCE CLASS R	7,591.26	5,576.15	-2,118.41	0.00	0.00	0.00	-0.90	0.00	0.00	1,874.87	12,922.97
Goldman Sachs Structured U.S. Equity C	6,559.27	2,491.51	-188.87	0.00	0.00	0.00	-4.17	0.00	0.00	966.98	9,824.72
Goldman Sachs Growth & Income Fd C	76,280.24	26,647.70	-93.65	0.00	315.76	0.00	-1,831.47	0.00	0.00	9,544.23	110,862.81
Goldman Sachs Capital Growth Fund C	28,449.01	7,056.60	0.00	0.00	237.04	0.00	-1,970.67	0.00	0.00	2,937.89	36,709.87
Goldman Sachs Inst. Liq Assets Port. C	49,360.05	16,004.82	-5,344.41	-125.00	1,179.21	0.00	-4,961.51	-56,041.34	0.00	-71.82	0.00
Goldman Sachs Strategic Intl. Equity C	38,583.19	13,548.02	-0.18	0.00	141.09	0.00	0.00	0.00	0.00	4,678.04	56,950.16
Goldman Sachs Structured Small Cap Val C	11,194.24	2,953.35	0.00	0.00	141.16	0.00	-11.42	0.00	0.00	3,675.23	17,952.56
Goldman Sachs Structured Sm Cap Grwth C	5,978.95	9,908.45	-5,015.25	0.00	0.00	0.00	-3.18	0.00	0.00	3,596.19	14,465.16
Goldman Sachs Balanced Strategy C	3,399.84	4,662.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.54	8,511.12
Goldman Sachs Govt Income Fund Class C	12,584.94	8,199.61	-1,644.18	0.00	0.00	0.00	0.00	0.00	0.00	437.32	19,577.69
Goldman Sachs High Yield Fund C	32,522.91	16,139.04	0.00	0.00	169.29	0.00	-2,321.51	0.00	0.00	4,592.65	51,102.38
Goldman Sachs Enhanced Income Fund A	47,514.36	31,882.89	-15,420.52	0.00	1,845.27	0.00	-3,067.54	0.00	0.00	40.93	62,795.39
Goldman Sachs Equity Growth Strategy C	9,767.05	5,443.17	-4,021.86	0.00	0.00	0.00	0.00	0.00	0.00	1,274.70	12,463.06
Goldman Sachs Growth Strategy C	59,909.32	30,049.08	-345.29	0.00	0.00	0.00	0.00	0.00	0.00	8,463.03	98,076.14
Goldman Sachs Growth & Income Strategy C	25,332.67	16,389.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.49	44,997.02
Goldman Sachs Core Plus Fixed Income C	24,749.18	9,279.48	-1,692.19	0.00	67.75	0.00	-4.07	0.00	0.00	1,678.31	34,078.46
Federated Prime Cash Obligations	0.00	15,949.15	-23,949.06	0.00	835.33	0.00	0.00	56,041.34	0.00	-79.36	48,797.40
TOTAL	607,465.03	350,145.31	-79,290.35	-310.00	5,101.07	0.00	-16,000.00	0.00	0.00	80,149.26	947,260.32

Level 3 Loan Summary

	Beginning Principal Balance	New Loans	Principal Paid	Interest Paid	Ending Principal Balance
Loans	4790.54	16000.00	7202.97	333.14	13587.57

See Auditor's Report and Accompanying Notes

Totals - All Participants

Activity Summary

Contribution Sources

	Balance as of 01/01/2010	Contributions	Withdrawals	Fees	Loan Repayments	Conversion Balances	New Loans	Forfeitures/ Other	Gain/ Loss	Balance as of 12/31/2010	Vested Balance
EMPLOYEE 401(K)	410,628.59	201,046.30	-50,515.06	-310.00	4,255.27	0.00	-12,000.47	0.00	48,735.96	601,840.59	601,840.59
EMPLOYEE ROLLOVER	1,159.58	30,255.64	-19,620.75	0.00	0.00	0.00	0.00	0.00	4,251.94	16,046.41	16,046.41
ER Match - Safe Harbor	195,676.86	118,843.37	-9,154.54	0.00	845.80	0.00	-3,999.53	0.00	27,161.36	329,373.32	329,373.32
TOTAL	607,465.03	350,145.31	-79,290.35	-310.00	5,101.07	0.00	-16,000.00	0.00	80,149.26	947,260.32	947,260.32

See Auditor's Report and Accompanying Notes

Transaction Activity

Small Cap Equity

Columbia Acorn Fund Z

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	24.68	0.000	1415.553	24.68	34935.85
01/15/2010	Contributions	1279.97	25.02	51.158	1466.711	25.02	36697.11
02/18/2010	Contributions	1487.17	24.61	60.430	1527.141	24.61	37582.94
03/18/2010	RK Fees	-35.93	26.47	-1.357	1525.784	26.47	40387.50
03/19/2010	Contributions	1815.70	26.20	69.302	1595.086	26.20	41791.25
03/30/2010	Hardship Withdrawal	-1594.84	26.62	-59.911	1535.175	26.62	40866.36
03/30/2010	Distribution Fee	-60.00	26.62	-2.254	1532.921	26.62	40806.36
04/15/2010	Contributions	1783.82	27.92	63.890	1596.811	27.92	44582.96
05/13/2010	Contributions	1769.85	27.17	65.140	1661.951	27.17	45155.21
06/09/2010	Dividend	49.36	24.21	2.039	1663.990	24.21	40285.20
06/09/2010	RK Fees	-37.34	24.21	-1.542	1662.448	24.21	40247.87
06/17/2010	Contributions	1715.33	25.87	66.306	1728.754	25.87	44722.87
06/22/2010	Short-Term Earnings	0.33	25.19	0.013	1728.767	25.19	43547.64
06/30/2010	Loan Fee	-1.47	23.87	-0.062	1728.705	23.87	41264.19
07/21/2010	Rollover Contribution	4205.84	24.42	172.229	1900.934	24.42	46420.81
07/22/2010	Contributions	1966.65	25.22	77.980	1978.914	25.22	49908.21
08/18/2010	Contributions	2128.54	25.08	84.873	2063.787	25.08	51759.78
09/13/2010	RK Fees	-66.34	26.05	-2.549	2061.238	26.05	53695.25
10/01/2010	Contributions	2049.75	27.18	75.415	2136.653	27.18	58074.23
10/26/2010	Contributions	2906.85	27.99	103.855	2240.508	27.99	62711.82
10/29/2010	Short-Term Earnings	0.21	27.96	0.008	2240.516	27.96	62644.83
11/03/2010	Distribution	-4885.54	28.40	-172.026	2068.490	28.40	58745.12
11/23/2010	Contributions	2022.99	28.63	70.659	2139.149	28.63	61243.84
12/13/2010	RK Fees	-38.30	30.61	-1.251	2137.898	30.61	65441.06
12/15/2010	Dividend	29.93	29.55	1.013	2138.911	29.55	63204.82
12/15/2010	Capital Gains	1790.27	29.55	60.584	2199.495	29.55	64995.08
12/20/2010	Contributions	1916.69	30.03	63.826	2263.321	30.03	67967.53
12/31/2010	End. Balance	0.00	30.19	0.000	2263.321	30.19	68329.68

See Auditor's Report and Accompanying Notes

Other

Invesco Advisor Real Estate Fund A

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	17.77	0.000	773.247	17.77	13740.61
01/09/2010	FinancialAdjustment	0.00	17.65	0.000	773.247	17.65	13647.81
01/15/2010	Contributions	509.36	17.65	28.859	802.106	17.65	14157.17
02/18/2010	Contributions	674.52	17.38	38.810	840.916	17.38	14615.12
03/18/2010	Dividend	92.50	19.15	4.830	845.746	19.15	16196.04
03/18/2010	RK Fees	-14.11	19.15	-0.737	845.009	19.15	16181.92
03/19/2010	Contributions	893.20	18.98	47.060	892.069	18.98	16931.47
03/30/2010	Hardship Withdrawal	-848.59	19.16	-44.290	847.779	19.16	16243.45
04/15/2010	Contributions	795.29	19.50	40.784	888.563	19.50	17326.98
05/13/2010	Contributions	915.07	20.16	45.390	933.953	20.16	18828.49
06/09/2010	RK Fees	-15.66	18.45	-0.849	933.104	18.45	17215.77
06/17/2010	Dividend	72.88	19.77	3.686	936.790	19.77	18520.34
06/17/2010	Contributions	790.48	19.77	39.984	976.774	19.77	19310.82
06/22/2010	Short-Term Earnings	0.14	18.99	0.007	976.781	18.99	18549.07
06/30/2010	New Loans	-904.86	18.05	-50.131	926.650	18.05	16726.03
06/30/2010	Loan Fee	-123.53	18.05	-6.844	919.806	18.05	16602.50
07/21/2010	Rollover Contribution	8411.67	18.55	453.459	1373.265	18.55	25474.07
07/22/2010	Contributions	892.47	19.25	46.362	1419.627	19.25	27327.82
08/18/2010	Contributions	1401.36	19.78	70.847	1490.474	19.78	29481.58
09/13/2010	RK Fees	-37.04	20.58	-1.800	1488.674	20.58	30636.91
09/16/2010	Dividend	114.03	20.47	5.571	1494.245	20.47	30587.20
10/01/2010	Loan Repayment (Int.)	5.27	20.42	0.258	1494.503	20.42	30517.75
10/01/2010	Loan Repayment (Prin.)	22.94	20.42	1.123	1495.626	20.42	30540.68
10/01/2010	Contributions	1287.44	20.42	63.048	1558.674	20.42	31828.12
10/26/2010	Loan Repayment (Int.)	3.44	21.30	0.162	1558.836	21.30	33203.21
10/26/2010	Loan Repayment (Prin.)	15.35	21.30	0.721	1559.557	21.30	33218.56
10/26/2010	Contributions	1024.82	21.30	48.114	1607.671	21.30	34243.39
10/29/2010	Short-Term Earnings	0.38	21.12	0.018	1607.689	21.12	33954.39
11/03/2010	Distribution	-9719.78	21.38	-454.620	1153.069	21.38	24652.62
11/23/2010	Loan Repayment (Int.)	3.40	20.44	0.166	1153.235	20.44	23572.12
11/23/2010	Loan Repayment (Prin.)	15.40	20.44	0.753	1153.988	20.44	23587.51
11/23/2010	Contributions	1257.74	20.44	61.533	1215.521	20.44	24845.25
12/03/2010	Dividend	95.30	21.09	4.519	1220.040	21.09	25730.64
12/13/2010	RK Fees	-13.66	20.84	-0.655	1219.385	20.84	25411.98
12/20/2010	Loan Repayment (Int.)	3.35	20.79	0.161	1219.546	20.79	25354.36
12/20/2010	Loan Repayment (Prin.)	15.46	20.79	0.744	1220.290	20.79	25369.83
12/20/2010	Contributions	1238.00	20.79	59.548	1279.838	20.79	26607.83
12/31/2010	End. Balance	0.00	21.45	0.000	1279.838	21.45	27452.52

See Auditor's Report and Accompanying Notes

Growth & Income

American Funds Cap Wld Growth Inc R2

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	33.77	0.000	1986.556	33.77	67086.01
01/15/2010	Contributions	2501.89	34.20	73.155	2059.711	34.20	70442.12
02/18/2010	Contributions	2542.53	32.24	78.863	2138.574	32.24	68947.63
03/18/2010	RK Fees	-63.81	33.75	-1.891	2136.683	33.75	72113.05
03/19/2010	Dividend	189.95	33.49	5.672	2142.355	33.49	71747.47
03/19/2010	Contributions	2966.25	33.49	88.571	2230.926	33.49	74713.71
03/30/2010	Hardship Withdrawal	-2407.73	33.61	-71.637	2159.289	33.61	72573.70
04/15/2010	Contributions	2910.80	34.76	83.740	2243.029	34.76	77967.69
05/13/2010	Contributions	2880.57	32.00	90.018	2333.047	32.00	74657.50
06/09/2010	RK Fees	-62.28	29.21	-2.132	2330.915	29.21	68086.03
06/17/2010	Contributions	2828.14	31.29	90.385	2421.300	31.29	75762.48
06/18/2010	Dividend	819.85	31.05	26.404	2447.704	31.05	76001.21
06/22/2010	Short-Term Earnings	0.59	30.68	0.019	2447.723	30.68	75096.14
06/30/2010	New Loans	-918.70	29.10	-31.570	2416.153	29.10	70310.05
07/22/2010	Contributions	3161.76	31.52	100.310	2516.463	31.52	79318.91
08/18/2010	Contributions	3634.34	32.00	113.573	2630.036	32.00	84161.15
09/08/2010	Rollover Contribution	1343.23	32.22	41.689	2671.725	32.22	86082.98
09/13/2010	RK Fees	-107.96	33.07	-3.265	2668.460	33.07	88245.97
09/17/2010	Dividend	230.29	33.01	6.976	2675.436	33.01	88316.14
10/01/2010	Loan Repayment (Int.)	5.27	34.01	0.155	2675.591	34.01	90996.85
10/01/2010	Loan Repayment (Prin.)	22.93	34.01	0.674	2676.265	34.01	91019.77
10/01/2010	Contributions	3590.84	34.01	105.582	2781.847	34.01	94610.62
10/26/2010	Loan Repayment (Int.)	3.44	35.02	0.098	2781.945	35.02	97423.71
10/26/2010	Loan Repayment (Prin.)	15.34	35.02	0.438	2782.383	35.02	97439.05
10/26/2010	Contributions	5889.39	35.02	168.172	2950.555	35.02	103328.44
10/29/2010	Short-Term Earnings	0.09	34.98	0.003	2950.558	34.98	103210.52
11/23/2010	Loan Repayment (Int.)	3.38	34.00	0.099	2950.657	34.00	100322.34
11/23/2010	Loan Repayment (Prin.)	15.40	34.00	0.453	2951.110	34.00	100337.74
11/23/2010	Contributions	3428.61	34.00	100.841	3051.951	34.00	103766.33
12/13/2010	RK Fees	-61.07	35.28	-1.731	3050.220	35.28	107611.76
12/17/2010	Dividend	400.49	34.94	11.462	3061.682	34.94	106975.17
12/20/2010	Loan Repayment (Int.)	3.34	34.95	0.096	3061.778	34.95	107009.14
12/20/2010	Loan Repayment (Prin.)	15.46	34.95	0.442	3062.220	34.95	107024.59
12/20/2010	Contributions	3191.44	34.95	91.314	3153.534	34.95	110216.01
12/31/2010	End. Balance	0.00	35.39	0.000	3153.534	35.39	111603.59

Growth

American Funds EuroPacific Growth R2

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	37.36	0.000	1389.885	37.36	51926.08
01/15/2010	Contributions	2095.78	37.99	55.167	1445.052	37.99	54897.53
02/18/2010	Contributions	2153.06	35.66	60.377	1505.429	35.66	53683.60
03/18/2010	RK Fees	-49.58	37.32	-1.329	1504.100	37.32	56133.01
03/19/2010	Contributions	2205.13	37.10	59.437	1563.537	37.10	58007.22
04/15/2010	Contributions	2111.43	38.69	54.573	1618.110	38.69	62604.68
05/13/2010	Contributions	2111.43	35.25	59.899	1678.009	35.25	59149.82
06/09/2010	RK Fees	-49.48	32.53	-1.521	1676.488	32.53	54536.15
06/17/2010	Contributions	2111.43	34.80	60.673	1737.161	34.80	60453.20
06/22/2010	Short-Term Earnings	0.48	34.64	0.014	1737.175	34.64	60175.74
07/22/2010	Contributions	2845.69	35.49	80.183	1817.358	35.49	64498.04
08/18/2010	Contributions	2580.93	35.90	71.892	1889.250	35.90	67824.08
09/08/2010	Rollover Contribution	10074.22	36.15	278.678	2167.928	36.15	78370.60
09/13/2010	RK Fees	-98.09	37.19	-2.638	2165.290	37.19	80527.14
10/01/2010	Contributions	2573.82	38.71	66.490	2231.780	38.71	86392.20
10/26/2010	Contributions	4180.01	39.80	105.025	2336.805	39.80	93004.84
10/29/2010	Short-Term Earnings	0.47	39.66	0.012	2336.817	39.66	92678.16
11/23/2010	Contributions	2502.53	38.72	64.631	2401.448	38.72	92984.07
12/13/2010	RK Fees	-54.41	40.32	-1.349	2400.099	40.32	96771.99
12/20/2010	Contributions	2407.87	39.81	60.484	2460.583	39.81	97955.81
12/27/2010	Dividend	693.15	39.88	17.381	2477.964	39.88	98821.20
12/31/2010	End. Balance	0.00	40.27	0.000	2477.964	40.27	99787.62

Small Cap Equity

ALLIANZ NFJ RENAISSANCE CLASS R

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	12.33	0.000	615.673	12.33	7591.26
01/15/2010	Contributions	244.09	12.49	19.543	635.216	12.49	7933.85
02/18/2010	Contributions	444.07	12.41	35.783	670.999	12.41	8327.10
03/18/2010	RK Fees	-7.41	12.99	-0.570	670.429	12.99	8708.87
03/19/2010	Contributions	739.40	12.91	57.273	727.702	12.91	9394.63
03/30/2010	Hardship Withdrawal	-2118.41	13.03	-162.579	565.123	13.03	7363.55
04/15/2010	Contributions	592.12	13.41	44.155	609.278	13.41	8170.42
05/13/2010	Contributions	467.50	13.01	35.934	645.212	13.01	8394.21
06/09/2010	RK Fees	-6.87	12.09	-0.568	644.644	12.09	7793.75
06/17/2010	Contributions	458.52	12.80	35.822	680.466	12.80	8709.96
06/22/2010	Short-Term Earnings	0.08	12.52	0.006	680.472	12.52	8519.51
06/30/2010	New Loans	-0.90	12.00	-0.075	680.397	12.00	8164.76
07/22/2010	Contributions	425.05	12.64	33.627	714.024	12.64	9025.26
08/18/2010	Contributions	455.52	12.82	35.532	749.556	12.82	9609.31
09/13/2010	RK Fees	-11.97	13.15	-0.910	748.646	13.15	9844.69
10/01/2010	Contributions	411.36	13.51	30.449	779.095	13.51	10525.57
10/26/2010	Contributions	359.52	13.98	25.717	804.812	13.98	11251.27
11/23/2010	Contributions	487.48	13.95	34.945	839.757	13.95	11714.61
12/13/2010	RK Fees	-6.83	14.55	-0.469	839.288	14.55	12211.64
12/16/2010	Dividend	144.87	14.43	10.040	849.328	14.43	12255.80
12/20/2010	Contributions	491.52	14.46	33.992	883.320	14.46	12772.81
12/31/2010	End. Balance	0.00	14.63	0.000	883.320	14.63	12922.97

See Auditor's Report and Accompanying Notes

Large Cap Equity

Goldman Sachs Structured U.S. Equity C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	19.36	0.000	338.805	19.36	6559.27
01/15/2010	Contributions	191.18	19.74	9.685	348.490	19.74	6879.19
02/18/2010	Contributions	219.56	19.41	11.312	359.802	19.41	6983.76
03/18/2010	RK Fees	-6.33	20.37	-0.311	359.491	20.37	7322.83
03/19/2010	Contributions	224.18	20.27	11.060	370.551	20.27	7511.07
03/30/2010	Hardship Withdrawal	-188.87	20.48	-9.222	361.329	20.48	7400.02
04/15/2010	Contributions	240.85	21.22	11.350	372.679	21.22	7908.25
05/13/2010	Contributions	251.45	20.29	12.393	385.072	20.29	7813.11
06/09/2010	RK Fees	-6.43	18.36	-0.350	384.722	18.36	7063.50
06/17/2010	Contributions	256.90	19.41	13.235	397.957	19.41	7724.35
06/22/2010	Short-Term Earnings	0.04	19.02	0.002	397.959	19.02	7569.18
06/30/2010	New Loans	-4.17	17.84	-0.234	397.725	17.84	7095.41
07/22/2010	Contributions	199.99	18.99	10.531	408.256	18.99	7752.78
08/18/2010	Contributions	215.76	18.91	11.410	419.666	18.91	7935.88
09/13/2010	RK Fees	-9.96	19.41	-0.513	419.153	19.41	8135.76
10/01/2010	Contributions	215.19	19.79	10.874	430.027	19.79	8510.23
10/26/2010	Contributions	152.79	20.55	7.435	437.462	20.55	8989.84
11/23/2010	Contributions	166.02	20.39	8.142	445.604	20.39	9085.87
12/08/2010	Dividend	58.28	21.08	2.765	448.369	21.08	9451.62
12/13/2010	RK Fees	-5.41	21.28	-0.254	448.115	21.28	9535.89
12/20/2010	Contributions	157.64	21.40	7.366	455.481	21.40	9747.29
12/31/2010	End. Balance	0.00	21.57	0.000	455.481	21.57	9824.72

See Auditor's Report and Accompanying Notes

Growth & Income

Goldman Sachs Growth & Income Fd C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	18.36	0.000	4154.697	18.36	76280.24
01/15/2010	Loan Repayment (Int.)	0.76	18.91	0.040	4154.737	18.91	78566.08
01/15/2010	Loan Repayment (Prin.)	82.99	18.91	4.389	4159.126	18.91	78649.07
01/15/2010	Contributions	2035.25	18.91	107.628	4266.754	18.91	80684.32
02/18/2010	Loan Repayment (Int.)	0.50	18.47	0.027	4266.781	18.47	78807.45
02/18/2010	Loan Repayment (Prin.)	62.30	18.47	3.373	4270.154	18.47	78869.74
02/18/2010	Contributions	1966.90	18.47	106.492	4376.646	18.47	80836.65
03/18/2010	RK Fees	-74.62	19.42	-3.842	4372.804	19.42	84919.85
03/19/2010	Contributions	1964.67	19.27	101.955	4474.759	19.27	86228.61
03/30/2010	Hardship Withdrawal	-93.65	19.49	-4.805	4469.954	19.49	87119.40
04/15/2010	Contributions	2243.62	20.17	111.235	4581.189	20.17	92402.58
05/13/2010	Contributions	2314.54	18.88	122.592	4703.781	18.88	88807.39
06/09/2010	RK Fees	-74.72	17.33	-4.312	4699.469	17.33	81441.80
06/17/2010	Contributions	2229.03	18.30	121.805	4821.274	18.30	88229.31
06/22/2010	Short-Term Earnings	0.53	17.89	0.030	4821.304	17.89	86253.13
06/29/2010	Dividend	53.03	17.07	3.107	4824.411	17.07	82352.70
06/30/2010	New Loans	-1831.47	16.89	-108.435	4715.976	16.89	79652.83
07/22/2010	Contributions	2233.00	17.98	124.194	4840.170	17.98	87026.26
08/18/2010	Contributions	2464.32	17.84	138.135	4978.305	17.84	88812.96
09/13/2010	RK Fees	-112.39	18.38	-6.115	4972.190	18.38	91388.85
09/29/2010	Dividend	87.51	18.59	4.707	4976.897	18.59	92520.52
10/01/2010	Loan Repayment (Int.)	10.55	18.65	0.566	4977.463	18.65	92829.68
10/01/2010	Loan Repayment (Prin.)	45.84	18.65	2.458	4979.921	18.65	92875.53
10/01/2010	Contributions	2730.34	18.65	146.399	5126.320	18.65	95605.87
10/26/2010	Loan Repayment (Int.)	6.90	19.07	0.362	5126.682	19.07	97765.83
10/26/2010	Loan Repayment (Prin.)	30.71	19.07	1.610	5128.292	19.07	97796.53
10/26/2010	Contributions	2198.73	19.07	115.298	5243.590	19.07	99995.26
10/29/2010	Short-Term Earnings	0.02	18.98	0.001	5243.591	18.98	99523.36
11/23/2010	Loan Repayment (Int.)	6.79	18.86	0.360	5243.951	18.86	98900.92
11/23/2010	Loan Repayment (Prin.)	30.83	18.86	1.635	5245.586	18.86	98931.75
11/23/2010	Contributions	2297.81	18.86	121.835	5367.421	18.86	101229.56
12/08/2010	Dividend	294.67	19.58	15.050	5382.471	19.58	105388.78
12/13/2010	RK Fees	-60.74	19.86	-3.058	5379.413	19.86	106835.14
12/20/2010	Loan Repayment (Int.)	6.67	19.93	0.335	5379.748	19.93	107218.38
12/20/2010	Loan Repayment (Prin.)	30.92	19.93	1.551	5381.299	19.93	107249.29
12/20/2010	Contributions	1969.49	19.93	98.820	5480.119	19.93	109218.77
12/31/2010	End. Balance	0.00	20.23	0.000	5480.119	20.23	110862.81

See Auditor's Report and Accompanying Notes

Growth

Goldman Sachs Capital Growth Fund C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	17.03	0.000	1670.524	17.03	28449.01
01/15/2010	Contributions	635.56	17.25	36.844	1707.368	17.25	29452.10
02/18/2010	Loan Repayment (Int.)	10.85	16.83	0.645	1708.013	16.83	28745.86
02/18/2010	Loan Repayment (Prin.)	47.41	16.83	2.817	1710.830	16.83	28793.27
02/18/2010	Contributions	629.44	16.83	37.400	1748.230	16.83	29422.71
03/18/2010	RK Fees	-26.81	17.57	-1.526	1746.704	17.57	30689.59
03/19/2010	Loan Repayment (Int.)	1.77	17.48	0.101	1746.805	17.48	30534.15
03/19/2010	Loan Repayment (Prin.)	7.86	17.48	0.450	1747.255	17.48	30542.02
03/19/2010	Contributions	570.05	17.48	32.612	1779.867	17.48	31112.08
04/15/2010	Contributions	516.41	18.09	28.547	1808.414	18.09	32714.21
05/13/2010	Contributions	527.00	17.15	30.729	1839.143	17.15	31541.30
06/09/2010	RK Fees	-26.43	15.83	-1.670	1837.473	15.83	29087.20
06/17/2010	Contributions	532.45	16.71	31.864	1869.337	16.71	31236.62
06/22/2010	Short-Term Earnings	0.15	16.38	0.009	1869.346	16.38	30619.89
06/30/2010	New Loans	-1970.67	15.46	-127.469	1741.877	15.46	26929.42
07/22/2010	Contributions	513.04	16.46	31.169	1773.046	16.46	29184.34
08/18/2010	Contributions	653.36	16.36	39.936	1812.982	16.36	29660.39
09/13/2010	RK Fees	-37.24	16.77	-2.221	1810.761	16.77	30366.46
10/01/2010	Loan Repayment (Int.)	10.53	17.30	0.609	1811.370	17.30	31336.70
10/01/2010	Loan Repayment (Prin.)	45.84	17.30	2.650	1814.020	17.30	31382.55
10/01/2010	Contributions	935.24	17.30	54.060	1868.080	17.30	32317.78
10/26/2010	Loan Repayment (Int.)	6.90	17.73	0.389	1868.469	17.73	33127.96
10/26/2010	Loan Repayment (Prin.)	30.71	17.73	1.732	1870.201	17.73	33158.66
10/26/2010	Contributions	503.34	17.73	28.389	1898.590	17.73	33662.00
10/29/2010	Short-Term Earnings	0.01	17.71	0.001	1898.591	17.71	33624.05
11/23/2010	Loan Repayment (Int.)	6.78	17.69	0.383	1898.974	17.69	33592.85
11/23/2010	Loan Repayment (Prin.)	30.81	17.69	1.742	1900.716	17.69	33623.67
11/23/2010	Contributions	523.88	17.69	29.614	1930.330	17.69	34147.54
12/13/2010	RK Fees	-20.27	18.61	-1.089	1929.241	18.61	35903.18
12/20/2010	Loan Repayment (Int.)	6.67	18.69	0.357	1929.598	18.69	36064.19
12/20/2010	Loan Repayment (Prin.)	30.91	18.69	1.654	1931.252	18.69	36095.10
12/20/2010	Contributions	516.83	18.69	27.653	1958.905	18.69	36611.93
12/31/2010	End. Balance	0.00	18.74	0.000	1958.905	18.74	36709.87

Capital Preservation

Goldman Sachs Inst. Liq Assets Port. C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	1.00	0.000	49360.047	1.00	49360.05
01/12/2010	New Loans	-2932.46	1.00	-2932.460	46427.587	1.00	46427.59
01/12/2010	Loan Fee	-125.00	1.00	-125.000	46302.587	1.00	46302.59
01/15/2010	Contributions	2941.32	1.00	2941.320	49243.907	1.00	49243.91
01/29/2010	Dividend	0.40	1.00	0.400	49244.307	1.00	49244.31
02/18/2010	Interim Accruals	0.02	1.00	0.000	49244.307	1.00	49244.31
02/18/2010	Total Distribution	-0.02	1.00	0.000	49244.307	1.00	49244.31
02/18/2010	Loan Repayment (Int.)	4.87	1.00	4.870	49249.177	1.00	49249.18
02/18/2010	Loan Repayment (Prin.)	97.67	1.00	97.670	49346.847	1.00	49346.85
02/18/2010	Contributions	1827.07	1.00	1827.070	51173.917	1.00	51173.92
02/18/2010	Distribution	-5344.39	1.00	-5344.388	45829.529	1.00	45829.53
02/26/2010	Dividend	0.29	1.00	0.290	45829.819	1.00	45829.82
03/18/2010	RK Fees	-40.12	1.00	-40.120	45789.699	1.00	45789.70
03/19/2010	Loan Repayment (Int.)	9.26	1.00	9.260	45798.959	1.00	45798.96
03/19/2010	Loan Repayment (Prin.)	195.82	1.00	195.820	45994.779	1.00	45994.78
03/19/2010	Contributions	2032.06	1.00	2032.060	48026.839	1.00	48026.84
03/31/2010	Dividend	0.30	1.00	0.300	48027.139	1.00	48027.14
04/15/2010	Loan Repayment (Int.)	8.62	1.00	8.620	48035.759	1.00	48035.76
04/15/2010	Loan Repayment (Prin.)	196.46	1.00	196.460	48232.219	1.00	48232.22
04/15/2010	Contributions	2221.13	1.00	2221.130	50453.349	1.00	50453.35
04/30/2010	Dividend	0.31	1.00	0.310	50453.659	1.00	50453.66
05/13/2010	Loan Repayment (Int.)	9.88	1.00	9.880	50463.539	1.00	50463.54
05/13/2010	Loan Repayment (Prin.)	246.47	1.00	246.470	50710.009	1.00	50710.01
05/13/2010	Contributions	2001.25	1.00	2001.250	52711.259	1.00	52711.26
05/28/2010	Dividend	7.41	1.00	7.410	52718.669	1.00	52718.67
06/09/2010	RK Fees	-48.00	1.00	-48.000	52670.669	1.00	52670.67
06/17/2010	Loan Repayment (Int.)	7.18	1.00	7.180	52677.849	1.00	52677.85
06/17/2010	Loan Repayment (Prin.)	197.90	1.00	197.900	52875.749	1.00	52875.75
06/17/2010	Contributions	2440.44	1.00	2440.440	55316.189	1.00	55316.19
06/22/2010	Short-Term Earnings	0.51	1.00	0.510	55316.699	1.00	55316.70
06/26/2010	Forfeitures	0.00	1.00	0.000	55316.699	1.00	55316.70
06/30/2010	Dividend	0.35	1.00	0.350	55317.049	1.00	55317.05
06/30/2010	New Loans	-2029.05	1.00	-2029.050	53287.999	1.00	53288.00
07/22/2010	Loan Repayment (Int.)	6.53	1.00	6.530	53294.529	1.00	53294.53
07/22/2010	Loan Repayment (Prin.)	198.55	1.00	198.550	53493.079	1.00	53493.08
07/22/2010	Contributions	2541.55	1.00	2541.553	56034.632	1.00	56034.63
07/30/2010	Dividend	6.71	1.00	6.710	56041.342	1.00	56041.34
08/17/2010	Transfers	-56041.34	1.00	-56041.342	0.000	1.00	0.00
12/31/2010	End. Balance	0.00	1.00	0.000	0.000	1.00	0.00

See Auditor's Report and Accompanying Notes

International

Goldman Sachs Strategic Intl. Equity C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	9.95	0.000	3877.706	9.95	38583.19
01/15/2010	Loan Repayment (Int.)	0.38	10.34	0.037	3877.743	10.34	40095.86
01/15/2010	Loan Repayment (Prin.)	41.49	10.34	4.013	3881.756	10.34	40137.36
01/15/2010	Contributions	976.68	10.34	94.456	3976.212	10.34	41114.03
02/18/2010	Loan Repayment (Int.)	11.08	9.66	1.147	3977.359	9.66	38421.29
02/18/2010	Loan Repayment (Prin.)	78.53	9.66	8.129	3985.488	9.66	38499.81
02/18/2010	Contributions	1031.69	9.66	106.800	4092.288	9.66	39531.50
03/18/2010	RK Fees	-36.49	10.16	-3.592	4088.696	10.16	41541.15
03/19/2010	Loan Repayment (Int.)	1.76	10.08	0.175	4088.871	10.08	41215.82
03/19/2010	Loan Repayment (Prin.)	7.85	10.08	0.779	4089.650	10.08	41223.67
03/19/2010	Contributions	962.57	10.08	95.493	4185.143	10.08	42186.24
04/15/2010	Contributions	985.23	10.57	93.210	4278.353	10.57	45222.19
05/13/2010	Contributions	1024.66	9.38	109.239	4387.592	9.38	41155.61
06/09/2010	RK Fees	-34.08	8.57	-3.977	4383.615	8.57	37567.58
06/17/2010	Contributions	984.61	9.17	107.373	4490.988	9.17	41182.36
06/22/2010	Short-Term Earnings	0.25	9.10	0.027	4491.015	9.10	40868.24
07/22/2010	Contributions	920.66	9.32	98.783	4589.798	9.32	42776.92
08/18/2010	Contributions	1592.02	9.60	165.835	4755.633	9.60	45654.08
09/13/2010	RK Fees	-57.59	9.94	-5.794	4749.839	9.94	47213.40
10/01/2010	Contributions	1869.54	10.32	181.157	4930.996	10.32	50887.88
10/26/2010	Contributions	1469.93	10.62	138.411	5069.407	10.62	53837.10
10/29/2010	Short-Term Earnings	0.19	10.63	0.018	5069.425	10.63	53887.99
11/03/2010	Distribution	-0.18	10.81	-0.017	5069.408	10.81	54800.30
11/23/2010	Contributions	939.70	10.35	90.792	5160.200	10.35	53408.07
12/13/2010	Dividend	190.93	10.81	17.662	5177.862	10.81	55972.69
12/13/2010	RK Fees	-31.33	10.81	-2.898	5174.964	10.81	55941.36
12/20/2010	Contributions	790.73	10.70	73.900	5248.864	10.70	56162.84
12/31/2010	End. Balance	0.00	10.85	0.000	5248.864	10.85	56950.16

See Auditor's Report and Accompanying Notes

Small/Mid-Cap Equity

Goldman Sachs Structured Small Cap Val C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	16.57	0.000	675.572	16.57	11194.24
01/15/2010	Loan Repayment (Int.)	0.35	17.03	0.021	675.593	17.03	11505.35
01/15/2010	Loan Repayment (Prin.)	41.47	17.03	2.435	678.028	17.03	11546.82
01/15/2010	Contributions	284.77	17.03	16.722	694.750	17.03	11831.59
02/18/2010	Loan Repayment (Int.)	11.12	16.94	0.656	695.406	16.94	11780.18
02/18/2010	Loan Repayment (Prin.)	78.59	16.94	4.639	700.045	16.94	11858.76
02/18/2010	Contributions	273.91	16.94	16.169	716.214	16.94	12132.67
03/18/2010	RK Fees	-11.63	18.59	-0.626	715.588	18.59	13302.78
03/19/2010	Loan Repayment (Int.)	1.77	18.41	0.096	715.684	18.41	13175.74
03/19/2010	Loan Repayment (Prin.)	7.86	18.41	0.427	716.111	18.41	13183.60
03/19/2010	Contributions	200.17	18.41	10.873	726.984	18.41	13383.78
04/15/2010	Contributions	206.17	19.88	10.371	737.355	19.88	14658.62
05/13/2010	Contributions	234.99	19.54	12.026	749.381	19.54	14642.90
06/09/2010	RK Fees	-11.32	16.70	-0.678	748.703	16.70	12503.34
06/17/2010	Contributions	189.51	18.08	10.482	759.185	18.08	13726.06
06/22/2010	Short-Term Earnings	0.08	17.55	0.005	759.190	17.55	13323.78
06/30/2010	New Loans	-11.42	16.58	-0.689	758.501	16.58	12575.95
07/22/2010	Contributions	201.20	17.34	11.603	770.104	17.34	13353.60
08/18/2010	Contributions	378.69	17.17	22.055	792.159	17.17	13601.37
09/13/2010	RK Fees	-16.83	17.62	-0.955	791.204	17.62	13941.01
10/01/2010	Contributions	360.11	18.22	19.765	810.969	18.22	14775.86
10/26/2010	Contributions	271.99	19.13	14.218	825.187	19.13	15785.83
11/23/2010	Contributions	228.13	19.57	11.657	836.844	19.57	16377.04
12/08/2010	Dividend	9.46	20.71	0.457	837.301	20.71	17340.50
12/13/2010	RK Fees	-9.91	20.85	-0.475	836.826	20.85	17447.82
12/20/2010	Contributions	123.71	21.06	5.874	842.700	21.06	17747.26
12/30/2010	Dividend	11.55	21.42	0.539	843.239	21.42	18062.18
12/31/2010	End. Balance	0.00	21.29	0.000	843.239	21.29	17952.56

See Auditor's Report and Accompanying Notes

Growth

Goldman Sachs Structured Sm Cap Grwth C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	13.91	0.000	429.831	13.91	5978.95
01/15/2010	Contributions	147.48	14.15	10.423	440.254	14.15	6229.59
02/18/2010	Contributions	447.50	14.09	31.760	472.014	14.09	6650.68
03/18/2010	RK Fees	-5.99	15.25	-0.393	471.621	15.25	7192.22
03/19/2010	Contributions	447.50	15.08	29.675	501.296	15.08	7559.54
04/15/2010	Contributions	447.50	16.09	27.812	529.108	16.09	8513.35
05/13/2010	Contributions	484.98	15.73	30.832	559.940	15.73	8807.86
06/09/2010	RK Fees	-6.92	13.73	-0.504	559.436	13.73	7681.06
06/17/2010	Contributions	484.98	14.81	32.747	592.183	14.81	8770.23
06/22/2010	Short-Term Earnings	0.05	14.43	0.003	592.186	14.43	8545.24
06/30/2010	New Loans	-3.18	13.67	-0.233	591.953	13.67	8092.00
07/21/2010	Rollover Contribution	4205.83	13.77	305.434	897.387	13.77	12357.02
07/22/2010	Contributions	484.98	14.30	33.915	931.302	14.30	13317.62
08/18/2010	Contributions	613.42	13.97	43.910	975.212	13.97	13623.71
09/13/2010	RK Fees	-17.12	14.57	-1.175	974.037	14.57	14191.72
10/01/2010	Contributions	606.31	15.27	39.706	1013.743	15.27	15479.86
10/26/2010	Contributions	568.03	16.11	35.259	1049.002	16.11	16899.42
10/29/2010	Short-Term Earnings	0.01	16.11	0.001	1049.003	16.11	16899.44
11/03/2010	Distribution	-5015.25	16.44	-305.064	743.939	16.44	12230.36
11/23/2010	Contributions	484.97	16.72	29.005	772.944	16.72	12923.62
12/13/2010	RK Fees	-7.87	17.92	-0.439	772.505	17.92	13843.29
12/20/2010	Contributions	484.97	18.18	26.676	799.181	18.18	14529.11
12/31/2010	End. Balance	0.00	18.10	0.000	799.181	18.10	14465.16

Growth & Income

Goldman Sachs Balanced Strategy C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	9.65	0.000	352.316	9.65	3399.84
01/15/2010	Contributions	237.13	9.80	24.197	376.513	9.80	3689.83
02/18/2010	Contributions	257.38	9.60	26.810	403.323	9.60	3871.90
03/18/2010	RK Fees	-3.48	9.90	-0.352	402.971	9.90	3989.41
03/19/2010	Contributions	260.53	9.86	26.423	429.394	9.86	4233.82
03/30/2010	Dividend	11.16	9.90	1.127	430.521	9.90	4262.16
04/15/2010	Contributions	260.53	10.12	25.744	456.265	10.12	4617.40
05/13/2010	Contributions	260.53	9.81	26.558	482.823	9.81	4736.49
06/09/2010	RK Fees	-4.01	9.34	-0.429	482.394	9.34	4505.56
06/17/2010	Contributions	260.53	9.64	27.026	509.420	9.64	4910.81
06/22/2010	Short-Term Earnings	0.05	9.58	0.005	509.425	9.58	4880.29
06/29/2010	Dividend	4.99	9.37	0.533	509.958	9.37	4778.31
07/22/2010	Contributions	260.53	9.64	27.026	536.984	9.64	5176.53
08/18/2010	Contributions	795.87	9.71	81.964	618.948	9.71	6009.99
09/13/2010	RK Fees	-7.39	9.81	-0.753	618.195	9.81	6064.49
09/29/2010	Dividend	0.62	9.98	0.062	618.257	9.98	6170.20
10/01/2010	Contributions	795.87	10.01	79.507	697.764	10.01	6984.62
10/26/2010	Contributions	642.80	10.19	63.081	760.845	10.19	7753.01
11/23/2010	Contributions	310.52	10.08	30.806	791.651	10.08	7979.84
12/13/2010	RK Fees	-4.54	10.26	-0.442	791.209	10.26	8117.80
12/20/2010	Contributions	320.52	10.24	31.301	822.510	10.24	8422.50
12/30/2010	Dividend	104.87	10.20	10.281	832.791	10.20	8494.47
12/31/2010	End. Balance	0.00	10.22	0.000	832.791	10.22	8511.12

See Auditor's Report and Accompanying Notes

Income

Goldman Sachs Govt Income Fund Class C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	15.07	0.000	835.098	15.07	12584.94
01/15/2010	Contributions	390.73	15.21	25.689	860.787	15.21	13092.57
01/29/2010	Dividend	13.69	15.25	0.898	861.685	15.25	13140.70
02/18/2010	Contributions	603.91	15.17	39.809	901.494	15.17	13675.66
02/26/2010	Dividend	13.48	15.27	0.883	902.377	15.27	13779.30
03/18/2010	RK Fees	-11.76	15.25	-0.771	901.606	15.25	13749.49
03/19/2010	Contributions	617.41	15.25	40.486	942.092	15.25	14366.90
03/30/2010	Hardship Withdrawal	-1644.18	15.16	-108.455	833.637	15.16	12637.94
03/31/2010	Dividend	14.22	15.18	0.937	834.574	15.18	12668.83
04/15/2010	Contributions	647.58	15.18	42.660	877.234	15.18	13316.41
04/30/2010	Dividend	12.64	15.28	0.827	878.061	15.28	13416.77
05/13/2010	Contributions	585.71	15.34	38.182	916.243	15.34	14055.17
05/28/2010	Dividend	11.74	15.41	0.762	917.005	15.41	14131.05
06/09/2010	RK Fees	-12.86	15.48	-0.831	916.174	15.48	14182.37
06/17/2010	Contributions	590.58	15.49	38.127	954.301	15.49	14782.12
06/22/2010	Short-Term Earnings	0.10	15.51	0.006	954.307	15.51	14801.30
06/30/2010	Dividend	11.54	15.58	0.741	955.048	15.58	14879.65
07/22/2010	Contributions	584.46	15.61	37.441	992.489	15.61	15492.75
07/30/2010	Dividend	13.04	15.64	0.834	993.323	15.64	15535.57
08/18/2010	Contributions	733.25	15.71	46.674	1039.997	15.71	16338.35
08/31/2010	Dividend	11.54	15.79	0.731	1040.728	15.79	16433.10
09/08/2010	Rollover Contribution	671.62	15.72	42.724	1083.452	15.72	17031.87
09/13/2010	RK Fees	-20.96	15.69	-1.336	1082.116	15.69	16978.40
09/30/2010	Dividend	10.64	15.77	0.675	1082.791	15.77	17075.61
10/01/2010	Contributions	737.41	15.78	46.731	1129.522	15.78	17823.86
10/26/2010	Contributions	608.05	15.80	38.484	1168.006	15.80	18454.49
10/29/2010	Short-Term Earnings	0.04	15.82	0.003	1168.009	15.82	18477.90
10/29/2010	Dividend	10.01	15.82	0.633	1168.642	15.82	18487.92
11/23/2010	Contributions	719.82	15.79	45.587	1214.229	15.79	19172.68
11/30/2010	Dividend	9.62	15.74	0.611	1214.840	15.74	19121.58
12/13/2010	RK Fees	-10.60	15.50	-0.684	1214.156	15.50	18819.42
12/15/2010	Capital Gains	649.82	14.83	43.818	1257.974	14.83	18655.75
12/20/2010	Contributions	709.08	14.93	47.494	1305.468	14.93	19490.64
12/31/2010	Dividend	8.72	14.99	0.582	1306.050	14.99	19577.69
12/31/2010	End. Balance	0.00	14.99	0.000	1306.050	14.99	19577.69

See Auditor's Report and Accompanying Notes

Balanced

Goldman Sachs High Yield Fund C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	6.94	0.000	4686.299	6.94	32522.91
01/15/2010	Contributions	911.50	7.05	129.291	4815.590	7.05	33949.91
01/29/2010	Dividend	199.26	6.97	28.588	4844.178	6.97	33763.92
02/18/2010	Contributions	1107.97	6.87	161.277	5005.455	6.87	34387.48
02/26/2010	Dividend	196.22	6.92	28.355	5033.810	6.92	34833.97
03/18/2010	RK Fees	-30.76	7.05	-4.363	5029.447	7.05	35457.60
03/19/2010	Contributions	1415.94	7.05	200.843	5230.290	7.05	36873.54
03/31/2010	Dividend	201.47	7.08	28.456	5258.746	7.08	37231.92
04/15/2010	Contributions	1275.47	7.15	178.387	5437.133	7.15	38875.50
04/30/2010	Dividend	204.26	7.17	28.488	5465.621	7.17	39188.50
05/13/2010	Contributions	1344.24	7.05	190.672	5656.293	7.05	39876.87
05/28/2010	Dividend	214.13	6.88	31.124	5687.417	6.88	39129.43
06/09/2010	RK Fees	-35.31	6.83	-5.170	5682.247	6.83	38809.75
06/17/2010	Contributions	1312.80	6.92	189.711	5871.958	6.92	40633.95
06/22/2010	Short-Term Earnings	0.22	6.97	0.032	5871.990	6.97	40927.77
06/30/2010	Dividend	243.98	6.91	35.308	5907.298	6.91	40819.43
06/30/2010	New Loans	-2321.51	6.91	-335.964	5571.334	6.91	38497.92
07/22/2010	Contributions	1399.22	7.05	198.471	5769.805	7.05	40677.13
07/30/2010	Dividend	216.90	7.09	30.592	5800.397	7.09	41124.81
08/18/2010	Contributions	1616.28	7.07	228.611	6029.008	7.07	42625.09
08/31/2010	Dividend	243.00	7.04	34.517	6063.525	7.04	42687.22
09/13/2010	RK Fees	-53.30	7.13	-7.475	6056.050	7.13	43179.64
09/30/2010	Dividend	266.60	7.18	37.131	6093.181	7.18	43749.04
10/01/2010	Loan Repayment (Int.)	10.57	7.19	1.470	6094.651	7.19	43820.54
10/01/2010	Loan Repayment (Prin.)	45.86	7.19	6.378	6101.029	7.19	43866.40
10/01/2010	Contributions	1825.95	7.19	253.957	6354.986	7.19	45692.35
10/26/2010	Loan Repayment (Int.)	6.91	7.29	0.948	6355.934	7.29	46334.76
10/26/2010	Loan Repayment (Prin.)	30.71	7.29	4.213	6360.147	7.29	46365.47
10/26/2010	Contributions	1331.03	7.29	182.583	6542.730	7.29	47696.50
10/29/2010	Short-Term Earnings	0.01	7.30	0.001	6542.731	7.30	47761.94
10/29/2010	Dividend	254.52	7.30	34.866	6577.597	7.30	48016.46
11/23/2010	Loan Repayment (Int.)	6.79	7.22	0.940	6578.537	7.22	47497.04
11/23/2010	Loan Repayment (Prin.)	30.83	7.22	4.270	6582.807	7.22	47527.87
11/23/2010	Contributions	1300.66	7.22	180.147	6762.954	7.22	48828.53
11/30/2010	Dividend	270.69	7.17	37.753	6800.707	7.17	48761.07
12/13/2010	RK Fees	-27.85	7.25	-3.841	6796.866	7.25	49277.28
12/20/2010	Loan Repayment (Int.)	6.68	7.24	0.923	6797.789	7.24	49215.99
12/20/2010	Loan Repayment (Prin.)	30.94	7.24	4.273	6802.062	7.24	49246.93
12/20/2010	Contributions	1297.98	7.24	179.279	6981.341	7.24	50544.91
12/31/2010	Dividend	278.24	7.28	38.220	7019.561	7.28	51102.40
12/31/2010	End. Balance	0.00	7.28	0.000	7019.561	7.28	51102.38

Balanced

Goldman Sachs Enhanced Income Fund A

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	9.66	0.000	4918.669	9.66	47514.36
01/12/2010	New Loans	-3067.54	9.67	-317.222	4601.447	9.67	44495.99
01/15/2010	Contributions	2845.92	9.68	294.000	4895.447	9.68	47387.93
01/29/2010	Dividend	39.08	9.68	4.037	4899.484	9.68	47427.01
02/18/2010	Loan Repayment (Int.)	4.85	9.67	0.502	4899.986	9.67	47382.86
02/18/2010	Loan Repayment (Prin.)	97.65	9.67	10.098	4910.084	9.67	47480.51
02/18/2010	Contributions	2288.73	9.67	236.684	5146.768	9.67	49769.25
02/26/2010	Dividend	37.32	9.68	3.855	5150.623	9.68	49858.03
03/18/2010	RK Fees	-43.60	9.67	-4.509	5146.114	9.67	49762.92
03/19/2010	Loan Repayment (Int.)	9.22	9.67	0.953	5147.067	9.67	49772.14
03/19/2010	Loan Repayment (Prin.)	195.78	9.67	20.246	5167.313	9.67	49967.92
03/19/2010	Contributions	2365.90	9.67	244.664	5411.977	9.67	52333.82
03/30/2010	Hardship Withdrawal	-620.39	9.67	-64.156	5347.821	9.67	51713.43
03/31/2010	Dividend	43.87	9.67	4.537	5352.358	9.67	51757.30
04/15/2010	Loan Repayment (Int.)	8.58	9.67	0.887	5353.245	9.67	51765.88
04/15/2010	Loan Repayment (Prin.)	196.42	9.67	20.312	5373.557	9.67	51962.30
04/15/2010	Contributions	2473.45	9.67	255.786	5629.343	9.67	54435.75
04/30/2010	Dividend	33.10	9.66	3.427	5632.770	9.66	54412.56
05/13/2010	Loan Repayment (Int.)	9.82	9.65	1.018	5633.788	9.65	54366.05
05/13/2010	Loan Repayment (Prin.)	246.43	9.65	25.537	5659.325	9.65	54612.49
05/13/2010	Contributions	2175.61	9.65	225.452	5884.777	9.65	56788.10
05/28/2010	Dividend	40.01	9.63	4.155	5888.932	9.63	56710.42
06/09/2010	RK Fees	-51.55	9.62	-5.359	5883.573	9.62	56599.97
06/17/2010	Loan Repayment (Int.)	7.14	9.62	0.742	5884.315	9.62	56607.11
06/17/2010	Loan Repayment (Prin.)	197.86	9.62	20.568	5904.883	9.62	56804.97
06/17/2010	Contributions	2672.66	9.62	277.823	6182.706	9.62	59477.63
06/22/2010	Short-Term Earnings	0.52	9.62	0.054	6182.760	9.62	59478.15
06/30/2010	Dividend	44.75	9.62	4.652	6187.412	9.62	59522.90
07/22/2010	Loan Repayment (Int.)	6.49	9.63	0.674	6188.086	9.63	59591.27
07/22/2010	Loan Repayment (Prin.)	198.51	9.63	20.614	6208.700	9.63	59789.78
07/22/2010	Contributions	2527.50	9.63	262.461	6471.161	9.63	62317.28
07/30/2010	Dividend	47.37	9.63	4.919	6476.080	9.63	62364.65
08/18/2010	Loan Repayment (Int.)	7.25	9.63	0.753	6476.833	9.63	62371.90
08/18/2010	Loan Repayment (Prin.)	249.10	9.63	25.867	6502.700	9.63	62621.00
08/18/2010	Contributions	4469.51	9.63	464.124	6966.824	9.63	67090.52
08/31/2010	Dividend	49.73	9.63	5.164	6971.988	9.63	67140.24
09/13/2010	RK Fees	-83.21	9.63	-8.641	6963.347	9.63	67057.03
09/30/2010	Dividend	50.36	9.64	5.224	6968.571	9.64	67177.02
10/01/2010	Loan Repayment (Int.)	5.07	9.64	0.526	6969.097	9.64	67182.10
10/01/2010	Loan Repayment (Prin.)	200.02	9.64	20.749	6989.846	9.64	67382.12
10/01/2010	Contributions	2808.81	9.64	291.370	7281.216	9.64	70190.92
10/26/2010	Loan Repayment (Int.)	4.41	9.64	0.457	7281.673	9.64	70195.33
10/26/2010	Loan Repayment (Prin.)	200.67	9.64	20.816	7302.489	9.64	70395.99
10/26/2010	Contributions	2843.82	9.64	295.002	7597.491	9.64	73239.81
10/29/2010	Short-Term Earnings	0.04	9.64	0.004	7597.495	9.64	73239.85
10/29/2010	Dividend	45.38	9.64	4.707	7602.202	9.64	73285.23
11/01/2010	Interim Accruals	11.14	9.64	0.000	7602.202	9.64	73285.23
11/01/2010	Total Distribution	-11.14	9.64	0.000	7602.202	9.64	73285.23
11/01/2010	Distribution	-14788.99	9.64	-1534.128	6068.074	9.64	58496.23
11/06/2010	Forfeitures	0.00	9.64	0.000	6068.074	9.64	58496.23
11/23/2010	Contributions	1826.73	9.63	189.692	6257.766	9.63	60262.29
11/30/2010	Dividend	51.25	9.62	5.327	6263.093	9.62	60250.95
12/13/2010	RK Fees	-34.10	9.61	-3.548	6259.545	9.61	60154.23
12/20/2010	Contributions	2584.25	9.61	268.913	6528.458	9.61	62738.48
12/31/2010	Dividend	56.91	9.61	5.922	6534.380	9.61	62795.39
12/31/2010	End. Balance	0.00	9.61	0.000	6534.380	9.61	62795.39

See Auditor's Report and Accompanying Notes

Growth

Goldman Sachs Equity Growth Strategy C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	9.84	0.000	992.587	9.84	9767.05
01/15/2010	Contributions	372.81	10.06	37.059	1029.646	10.06	10358.24
02/18/2010	Contributions	361.69	9.66	37.442	1067.088	9.66	10308.07
03/18/2010	RK Fees	-9.50	10.16	-0.935	1066.153	10.16	10832.11
03/19/2010	Contributions	369.73	10.08	36.680	1102.833	10.08	11116.56
03/30/2010	Hardship Withdrawal	-4021.86	10.20	-394.300	708.533	10.20	7227.04
04/15/2010	Contributions	360.21	10.61	33.950	742.483	10.61	7877.74
05/13/2010	Contributions	110.96	9.86	11.254	753.737	9.86	7431.85
06/09/2010	RK Fees	-6.11	8.94	-0.683	753.054	8.94	6732.30
06/17/2010	Contributions	92.98	9.53	9.757	762.811	9.53	7269.59
06/22/2010	Short-Term Earnings	0.09	9.39	0.010	762.821	9.39	7162.89
07/22/2010	Contributions	101.06	9.52	10.616	773.437	9.52	7363.12
08/18/2010	Contributions	935.84	9.55	97.994	871.431	9.55	8322.17
09/13/2010	RK Fees	-10.33	9.83	-1.051	870.380	9.83	8555.84
10/01/2010	Contributions	951.74	10.16	93.675	964.055	10.16	9794.80
10/26/2010	Contributions	943.65	10.54	89.530	1053.585	10.54	11104.79
11/23/2010	Contributions	443.47	10.36	42.806	1096.391	10.36	11358.61
12/13/2010	RK Fees	-6.67	10.87	-0.614	1095.777	10.87	11911.10
12/20/2010	Contributions	399.03	10.83	36.845	1132.622	10.83	12266.30
12/30/2010	Dividend	139.88	10.86	12.880	1145.502	10.86	12440.15
12/31/2010	End. Balance	0.00	10.88	0.000	1145.502	10.88	12463.06

Growth

Goldman Sachs Growth Strategy C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	9.83	0.000	6094.539	9.83	59909.32
01/15/2010	Contributions	2257.09	10.04	224.810	6319.349	10.04	63446.26
02/18/2010	Contributions	2301.20	9.67	237.973	6557.322	9.67	63409.30
03/18/2010	RK Fees	-58.36	10.14	-5.755	6551.567	10.14	66432.89
03/19/2010	Contributions	2366.89	10.07	235.044	6786.611	10.07	68341.17
03/30/2010	Hardship Withdrawal	-345.29	10.17	-33.952	6752.659	10.17	68674.54
04/15/2010	Contributions	2311.93	10.55	219.140	6971.799	10.55	73552.48
05/13/2010	Contributions	2381.45	9.89	240.794	7212.593	9.89	71332.54
06/09/2010	RK Fees	-59.51	9.07	-6.561	7206.032	9.07	65358.71
06/17/2010	Contributions	2316.25	9.60	241.276	7447.308	9.60	71494.16
06/22/2010	Short-Term Earnings	0.53	9.48	0.056	7447.364	9.48	70601.01
07/22/2010	Contributions	3262.34	9.58	340.537	7787.901	9.58	74608.09
08/18/2010	Contributions	2611.44	9.64	270.896	8058.797	9.64	77686.80
09/13/2010	RK Fees	-97.36	9.87	-9.864	8048.933	9.87	79442.97
10/01/2010	Contributions	2654.80	10.17	261.042	8309.975	10.17	84512.45
10/26/2010	Contributions	2588.47	10.49	246.756	8556.731	10.49	89760.11
10/29/2010	Short-Term Earnings	0.03	10.46	0.003	8556.734	10.46	89503.44
11/23/2010	Contributions	2576.76	10.32	249.686	8806.420	10.32	90882.25
12/13/2010	RK Fees	-53.36	10.75	-4.964	8801.456	10.75	94615.65
12/20/2010	Contributions	2420.46	10.71	226.000	9027.456	10.71	96684.05
12/30/2010	Dividend	1479.60	10.68	138.539	9165.995	10.68	97892.83
12/31/2010	End. Balance	0.00	10.70	0.000	9165.995	10.70	98076.14

See Auditor's Report and Accompanying Notes

Growth

Goldman Sachs Growth & Income Strategy C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	9.76	0.000	2595.561	9.76	25332.67
01/15/2010	Contributions	1070.80	9.95	107.618	2703.179	9.95	26896.63
02/18/2010	Contributions	1221.23	9.66	126.421	2829.600	9.66	27333.94
03/18/2010	RK Fees	-24.80	10.05	-2.468	2827.132	10.05	28412.68
03/19/2010	Contributions	1308.64	9.99	130.995	2958.127	9.99	29551.69
03/30/2010	Dividend	94.66	10.05	9.419	2967.546	10.05	29823.84
04/15/2010	Contributions	1192.64	10.35	115.231	3082.777	10.35	31906.74
05/13/2010	Contributions	1192.64	9.87	120.835	3203.612	9.87	31619.65
06/09/2010	RK Fees	-26.83	9.22	-2.910	3200.702	9.22	29510.47
06/17/2010	Contributions	1192.64	9.63	123.846	3324.548	9.63	32015.40
06/22/2010	Short-Term Earnings	0.24	9.54	0.025	3324.573	9.54	31716.43
06/29/2010	Dividend	4.32	9.25	0.467	3325.040	9.25	30756.62
07/22/2010	Contributions	1423.64	9.63	147.834	3472.874	9.63	33443.78
08/18/2010	Contributions	1796.51	9.71	185.016	3657.890	9.71	35518.11
09/13/2010	RK Fees	-44.16	9.87	-4.474	3653.416	9.87	36059.22
10/01/2010	Contributions	1774.01	10.12	175.297	3828.713	10.12	38746.58
10/26/2010	Contributions	1716.05	10.38	165.323	3994.036	10.38	41458.09
10/29/2010	Short-Term Earnings	0.02	10.35	0.002	3994.038	10.35	41338.29
11/23/2010	Contributions	1254.91	10.23	122.670	4116.708	10.23	42113.92
12/13/2010	RK Fees	-24.37	10.53	-2.314	4114.394	10.53	43324.57
12/20/2010	Contributions	1246.15	10.50	118.681	4233.075	10.50	44447.29
12/30/2010	Dividend	590.94	10.47	56.441	4289.516	10.47	44911.23
12/31/2010	End. Balance	0.00	10.49	0.000	4289.516	10.49	44997.02

See Auditor's Report and Accompanying Notes

Balanced

Goldman Sachs Core Plus Fixed Income C

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	10.04	0.000	2465.057	10.04	24749.18
01/15/2010	Contributions	856.04	10.19	84.008	2549.065	10.19	25974.97
01/29/2010	Dividend	43.40	10.18	4.263	2553.328	10.18	25992.88
02/18/2010	Loan Repayment (Int.)	10.80	10.12	1.067	2554.395	10.12	25850.48
02/18/2010	Loan Repayment (Prin.)	47.36	10.12	4.680	2559.075	10.12	25897.84
02/18/2010	Contributions	899.94	10.12	88.927	2648.002	10.12	26797.78
02/26/2010	Dividend	50.88	10.20	4.988	2652.990	10.20	27060.50
03/18/2010	RK Fees	-23.66	10.23	-2.313	2650.677	10.23	27116.43
03/19/2010	Loan Repayment (Int.)	1.75	10.23	0.171	2650.848	10.23	27118.18
03/19/2010	Loan Repayment (Prin.)	7.84	10.23	0.766	2651.614	10.23	27126.01
03/19/2010	Contributions	833.88	10.23	81.513	2733.127	10.23	27959.89
03/30/2010	Hardship Withdrawal	-1692.19	10.17	-166.390	2566.737	10.17	26103.72
03/31/2010	Dividend	52.68	10.19	5.170	2571.907	10.19	26207.73
04/15/2010	Contributions	796.95	10.25	77.751	2649.658	10.25	27158.99
04/30/2010	Dividend	77.33	10.34	7.479	2657.137	10.34	27474.80
05/13/2010	Contributions	714.76	10.31	69.327	2726.464	10.31	28109.84
05/28/2010	Dividend	51.98	10.27	5.061	2731.525	10.27	28052.76
06/09/2010	RK Fees	-25.54	10.31	-2.477	2729.048	10.31	28136.48
06/17/2010	Contributions	708.78	10.33	68.614	2797.662	10.33	28899.85
06/22/2010	Short-Term Earnings	0.21	10.34	0.020	2797.682	10.34	28928.03
06/30/2010	Dividend	51.34	10.38	4.946	2802.628	10.38	29091.28
06/30/2010	New Loans	-4.07	10.38	-0.392	2802.236	10.38	29087.21
07/22/2010	Contributions	692.71	10.43	66.415	2868.651	10.43	29920.03
07/30/2010	Dividend	51.19	10.49	4.880	2873.531	10.49	30143.34
08/18/2010	Contributions	718.35	10.57	67.961	2941.492	10.57	31091.57
08/31/2010	Dividend	42.00	10.61	3.959	2945.451	10.61	31251.24
09/13/2010	RK Fees	-38.27	10.55	-3.627	2941.824	10.55	31036.24
09/30/2010	Dividend	72.44	10.62	6.821	2948.645	10.62	31314.61
10/01/2010	Contributions	716.54	10.63	67.407	3016.052	10.63	32060.63
10/26/2010	Contributions	829.59	10.64	77.969	3094.021	10.64	32920.38
10/29/2010	Short-Term Earnings	0.01	10.66	0.001	3094.022	10.66	32982.27
10/29/2010	Dividend	49.04	10.66	4.600	3098.622	10.66	33031.31
11/23/2010	Contributions	786.06	10.64	73.878	3172.500	10.64	33755.40
11/30/2010	Dividend	43.71	10.62	4.116	3176.616	10.62	33735.66
12/13/2010	RK Fees	-18.70	10.46	-1.788	3174.828	10.46	33208.70
12/15/2010	Capital Gains	1059.76	10.03	105.659	3280.487	10.03	32903.28
12/20/2010	Contributions	725.88	10.11	71.798	3352.285	10.11	33891.60
12/31/2010	Dividend	52.78	10.15	5.200	3357.485	10.15	34078.47
12/31/2010	End. Balance	0.00	10.15	0.000	3357.485	10.15	34078.46

See Auditor's Report and Accompanying Notes

Money Market

Federated Prime Cash Obligations

Transaction Date	Type	Dollars	Price	Shares Purchased/Sold	Total Shares	Market Price	Market Value
01/01/2010	Beg. Balance	0.00	0.00	0.000	0.000	0.00	0.00
08/17/2010	Transfers	56041.34	1.00	56041.340	56041.340	1.00	56041.34
08/18/2010	Loan Repayment (Int.)	7.20	1.00	7.200	56048.540	1.00	56048.54
08/18/2010	Loan Repayment (Prin.)	249.05	1.00	249.050	56297.590	1.00	56297.59
08/18/2010	Contributions	4987.55	1.00	4987.550	61285.140	1.00	61285.14
08/31/2010	Dividend	3.83	1.00	3.830	61288.970	1.00	61288.97
09/08/2010	Rollover Contribution	1343.23	1.00	1343.230	62632.200	1.00	62632.20
09/13/2010	RK Fees	-77.49	1.00	-77.490	62554.710	1.00	62554.71
09/30/2010	Dividend	7.36	1.00	7.360	62562.070	1.00	62562.07
09/30/2010	Distribution	-9200.00	1.00	-9200.000	53362.070	1.00	53362.07
10/01/2010	Loan Repayment (Int.)	15.55	1.00	15.550	53377.620	1.00	53377.62
10/01/2010	Loan Repayment (Prin.)	245.81	1.00	245.810	53623.430	1.00	53623.43
10/01/2010	Contributions	3128.41	1.00	3128.410	56751.840	1.00	56751.84
10/26/2010	Loan Repayment (Int.)	11.25	1.00	11.250	56763.090	1.00	56763.09
10/26/2010	Loan Repayment (Prin.)	231.32	1.00	231.320	56994.410	1.00	56994.41
10/26/2010	Contributions	3431.62	1.00	3431.620	60426.030	1.00	60426.03
10/29/2010	Short-Term Earnings	0.09	1.00	0.090	60426.120	1.00	60426.12
10/29/2010	Dividend	5.30	1.00	5.300	60431.420	1.00	60431.42
11/01/2010	Distribution	-14749.06	1.00	-14749.062	45682.358	1.00	45682.36
11/06/2010	Forfeitures	0.00	1.00	0.000	45682.358	1.00	45682.36
11/13/2010	Forfeitures	0.00	1.00	0.000	45682.358	1.00	45682.36
11/23/2010	Loan Repayment (Int.)	6.78	1.00	6.780	45689.138	1.00	45689.14
11/23/2010	Loan Repayment (Prin.)	30.79	1.00	30.790	45719.928	1.00	45719.93
11/23/2010	Contributions	1279.82	1.00	1279.820	46999.748	1.00	46999.75
11/30/2010	Dividend	4.05	1.00	4.050	47003.798	1.00	47003.80
12/13/2010	RK Fees	-26.26	1.00	-26.260	46977.538	1.00	46977.54
12/20/2010	Loan Repayment (Int.)	6.67	1.00	6.670	46984.208	1.00	46984.21
12/20/2010	Loan Repayment (Prin.)	30.91	1.00	30.910	47015.118	1.00	47015.12
12/20/2010	Contributions	1778.52	1.00	1778.520	48793.638	1.00	48793.64
12/31/2010	Dividend	3.74	1.00	3.740	48797.378	1.00	48797.38
12/31/2010	End. Balance	0.00	1.00	0.000	48797.378	1.00	48797.40

Total statements printed:0

Total statements not printed:48

Single Source

HELLAS CONSTRUCTION, INC. 401(K) PLAN [133989]

Columbia Acorn Fund Z (ACRNX) = 7.21% of the Plan's Assets Asset Category:

Beg Date 01/01/2010 Share Price: 24.68 Fund Shares 1,415.553 End Date 12/31/2010 Share Price: 30.19 Fund Shares: 2,263.321

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$21,689.20	$13,354.10	$0.00	($1.47)	$0.00	$0.00	-$1,594.84	-$163.72	$7,451.16	$40,734.43
EMPLOYEE ROLLOVER	$0.00	$4,205.84	$0.00	$0.00	$0.00	$0.00	-$4,885.54	-$5.47	$685.17	$0.00
ER Match - Safe Harbor	$13,246.65	$9,489.21	$0.00	$0.00	$0.00	$0.00	$0.00	-$68.72	$4,928.09	$27,595.23
Totals for Fund	$34,935.85	$27,049.15	$0.00	($1.47)	$0.00	$0.00	-$6,480.38	-$237.91	$13,064.42	$68,329.66

Invesco Advisor Real Estate Fund A (IARAX) = 2.90% of the Plan's Assets Asset Category: Other

Beg Date 01/01/2010 Share Price: 17.77 Fund Shares 773.247 End Date 12/31/2010 Share Price: 21.45 Fund Shares: 1,279.838

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$9,367.53	$7,700.64	$0.00	($667.32)	$56.86	$0.00	-$848.59	-$45.81	$2,598.90	$18,162.21
EMPLOYEE ROLLOVER	$0.00	$8,411.67	$0.00	$0.00	$0.00	$0.00	-$9,719.78	-$11.42	$1,319.53	$0.00
ER Match - Safe Harbor	$4,373.07	$3,979.11	$0.00	($361.07)	$27.75	$0.00	$0.00	-$23.24	$1,294.69	$9,290.32
Totals for Fund	$13,740.60	$20,091.42	$0.00	($1,028.39)	$84.61	$0.00	-$10,568.37	-$80.47	$5,213.13	$27,452.53

American Funds Cap Wld Growth Inc R2 (RWIBX) = 11.78% of the Plan's Assets Asset Category: Equity Fund

Beg Date 01/01/2010 Share Price: 33.77 Fund Shares 1,986.556 End Date 12/31/2010 Share Price: 35.39 Fund Shares: 3,153.534

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$41,278.52	$23,153.86	$0.00	($615.82)	$56.83	$0.00	-$2,407.73	-$175.67	$4,180.30	$65,470.30
EMPLOYEE ROLLOVER	$0.00	$1,343.23	$0.00	$0.00	$0.00	$0.00	$0.00	-$2.55	$141.59	$1,482.28
ER Match - Safe Harbor	$25,807.47	$16,372.70	$0.00	($302.88)	$27.73	$0.00	$0.00	-$116.90	$2,862.87	$44,651.00
Totals for Fund	$67,086.00	$40,869.79	$0.00	($918.70)	$84.56	$0.00	-$2,407.73	-$295.12	$7,184.77	$111,603.57

See Auditor's Report and Accompanying Notes

Single Source

HELLAS CONSTRUCTION, INC. 401(K) PLAN [133989] (continued)

American Funds EuroPacific Growth R2 (RERBX) = 10.53% of the Plan's Assets Asset Category: Growth Fund

Beg Date 01/01/2010 Share Price: 37.36 Fund Shares 1,389.885 End Date 12/31/2010 Share Price: 40.27 Fund Shares: 2,477.964

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$32,476.56	$18,743.09	$0.00	$0.00	$0.00	$0.00	$0.00	-$145.87	$4,353.20	$55,426.98
EMPLOYEE ROLLOVER	$0.00	$10,074.22	$0.00	$0.00	$0.00	$0.00	$0.00	-$18.95	$1,226.69	$11,281.96
ER Match - Safe Harbor	$19,449.54	$11,136.02	$0.00	$0.00	$0.00	$0.00	$0.00	-$86.74	$2,579.84	$33,078.66
Totals for Fund	$51,926.10	$39,953.33	$0.00	$0.00	$0.00	$0.00	$0.00	-$251.56	$8,159.74	$99,787.61

ALLIANZ NFJ RENAISSANCE CLASS R (PRNRX) = 1.36% of the Plan's Assets Asset Category:

Beg Date 01/01/2010 Share Price: 12.33 Fund Shares 615.673 End Date 12/31/2010 Share Price: 14.63 Fund Shares: 883.320

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$4,279.10	$3,090.23	$0.00	($0.90)	$0.00	$0.00	-$2,118.41	-$16.04	$943.04	$6,177.02
EMPLOYEE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ER Match - Safe Harbor	$3,312.15	$2,485.92	$0.00	$0.00	$0.00	$0.00	$0.00	-$17.04	$964.93	$6,745.95
Totals for Fund	$7,591.25	$5,576.15	$0.00	($0.90)	$0.00	$0.00	-$2,118.41	-$33.08	$1,907.96	$12,922.97

Goldman Sachs Structured U.S. Equity C (GSUSX) = 1.04% of the Plan's Assets Asset Category:

Beg Date 01/01/2010 Share Price: 19.36 Fund Shares 338.805 End Date 12/31/2010 Share Price: 21.57 Fund Shares: 455.481

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$5,150.59	$1,569.38	$0.00	($4.17)	$0.00	$0.00	-$188.87	-$21.29	$745.82	$7,251.47
EMPLOYEE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ER Match - Safe Harbor	$1,408.67	$922.13	$0.00	$0.00	$0.00	$0.00	$0.00	-$6.84	$249.30	$2,573.26
Totals for Fund	$6,559.27	$2,491.51	$0.00	($4.17)	$0.00	$0.00	-$188.87	-$28.13	$995.12	$9,824.73

Single Source

HELLAS CONSTRUCTION, INC. 401(K) PLAN [133989] (continued)

Goldman Sachs Growth & Income Fd C (GSGCX) = 11.70% of the Plan's Assets Asset Category: Equity Fund

Beg Date 01/01/2010 Share Price: 18.36 Fund Shares 4,154.697 End Date 12/31/2010 Share Price: 20.23 Fund Shares: 5,480.119

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$55,113.18	$15,723.71	$0.00	($1,230.40)	$260.27	$0.00	-$93.65	-$226.81	$6,872.08	$76,418.38
EMPLOYEE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ER Match - Safe Harbor	$21,167.06	$10,923.99	$0.00	($601.07)	$55.49	$0.00	$0.00	-$95.66	$2,994.62	$34,444.43
Totals for Fund	$76,280.24	$26,647.70	$0.00	($1,831.47)	$315.76	$0.00	-$93.65	-$322.47	$9,866.70	$110,862.81

Goldman Sachs Capital Growth Fund C (GSPCX) = 3.88% of the Plan's Assets Asset Category: Growth Fund

Beg Date 01/01/2010 Share Price: 17.03 Fund Shares 1,670.524 End Date 12/31/2010 Share Price: 18.74 Fund Shares: 1,958.905

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$21,528.73	$4,216.18	$0.00	($1,328.95)	$150.28	$0.00	$0.00	-$81.97	$2,244.35	$26,728.62
ER Match - Safe Harbor	$6,920.29	$2,840.42	$0.00	($641.72)	$86.76	$0.00	$0.00	-$28.78	$804.29	$9,981.26
Totals for Fund	$28,449.02	$7,056.60	$0.00	($1,970.67)	$237.04	$0.00	$0.00	-$110.75	$3,048.63	$36,709.88

Goldman Sachs Inst. Liq Assets Port. C (IPCXX) = 0.00% of the Plan's Assets Asset Category: Money Market Fund

Beg Date 01/01/2010 Share Price: 1.00 Fund Shares 49,360.047 End Date 12/31/2010 Share Price: 1.00 Fund Shares: 0.000

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$35,860.81	$11,784.18	$0.00	($4,097.65)	$1,037.50	-$41,562.88	-$2,969.11	-$65.12	$12.27	$0.00
EMPLOYEE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ER Match - Safe Harbor	$13,499.24	$4,220.64	$0.00	($988.86)	$141.71	-$14,478.46	-$2,375.30	-$23.00	$4.03	$0.00
Totals for Fund	$49,360.05	$16,004.82	$0.00	($5,086.51)	$1,179.21	-$56,041.34	-$5,344.41	-$88.12	$16.30	$0.00

Single Source

► HELLAS CONSTRUCTION, INC. 401(K) PLAN [133989] (continued)

Goldman Sachs Strategic Intl. Equity C (GSCKX) = 6.01% of the Plan's Assets Asset Category:

Beg Date 01/01/2010 Share Price: 9.95 Fund Shares 3,877.706 End Date 12/31/2010 Share Price: 10.85 Fund Shares: 5,248.864

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$28,224.73	$8,165.13	$0.00	$0.00	$109.82	$0.00	$0.00	-$113.50	$3,379.84	$39,766.02
EMPLOYEE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.18	$0.00	$0.18	$0.00
ER Match - Safe Harbor	$10,358.45	$5,382.89	$0.00	$0.00	$31.27	$0.00	$0.00	-$45.99	$1,457.54	$17,184.15
Totals for Fund	$38,583.18	$13,548.02	$0.00	$0.00	$141.09	$0.00	-$0.18	-$159.49	$4,837.56	$56,950.17

Goldman Sachs Structured Small Cap Val C (GSCTX) = 1.90% of the Plan's Assets Asset Category:

Beg Date 01/01/2010 Share Price: 16.57 Fund Shares 675.572 End Date 12/31/2010 Share Price: 21.29 Fund Shares: 843.239

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$7,879.78	$1,698.81	$0.00	($11.42)	$109.82	$0.00	$0.00	-$34.22	$2,561.19	$12,203.96
EMPLOYEE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ER Match - Safe Harbor	$3,314.45	$1,254.54	$0.00	$0.00	$31.34	$0.00	$0.00	-$15.47	$1,163.74	$5,748.60
Totals for Fund	$11,194.23	$2,953.35	$0.00	($11.42)	$141.16	$0.00	$0.00	-$49.69	$3,724.93	$17,952.56

Goldman Sachs Structured Sm Cap Grwth C (GSCOX) = 1.53% of the Plan's Assets Asset Category: Growth Fund

Beg Date 01/01/2010 Share Price: 13.91 Fund Shares 429.831 End Date 12/31/2010 Share Price: 18.10 Fund Shares: 799.181

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$4,283.78	$3,222.98	$0.00	($3.18)	$0.00	$0.00	$0.00	-$21.79	$1,866.73	$9,348.52
EMPLOYEE ROLLOVER	$0.00	$4,205.83	$0.00	$0.00	$0.00	$0.00	-$5,015.25	-$5.39	$814.81	$0.00
ER Match - Safe Harbor	$1,695.17	$2,479.64	$0.00	$0.00	$0.00	$0.00	$0.00	-$10.72	$952.56	$5,116.65
Totals for Fund	$5,978.95	$9,908.45	$0.00	($3.18)	$0.00	$0.00	-$5,015.25	-$37.90	$3,634.11	$14,465.18

Single Source

HELLAS CONSTRUCTION, INC. 401(K) PLAN [133989] (continued)

Goldman Sachs Balanced Strategy C (GIPCX) = 0.90% of the Plan's Assets Asset Category: Equity Fund

Beg Date 01/01/2010 Share Price: 9.65 Fund Shares 352.316 End Date 12/31/2010 Share Price: 10.22 Fund Shares: 832.791

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$1,888.86	$2,808.78	$0.00	$0.00	$0.00	$0.00	$0.00	-$11.04	$268.81	$4,955.41
ER Match - Safe Harbor	$1,510.99	$1,853.96	$0.00	$0.00	$0.00	$0.00	$0.00	-$8.38	$199.15	$3,555.71
Totals for Fund	$3,399.85	$4,662.74	$0.00	$0.00	$0.00	$0.00	$0.00	-$19.42	$467.95	$8,511.12

Goldman Sachs Govt Income Fund Class C (GSOCX) = 2.07% of the Plan's Assets Asset Category: Bond Fund

Beg Date 01/01/2010 Share Price: 15.07 Fund Shares 835.098 End Date 12/31/2010 Share Price: 14.99 Fund Shares: 1,306.050

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$9,520.86	$4,360.04	$0.00	$0.00	$0.00	$0.00	-$1,644.18	-$38.28	$358.17	$12,556.61
EMPLOYEE ROLLOVER	$0.00	$671.62	$0.00	$0.00	$0.00	$0.00	$0.00	-$1.20	-$6.62	$663.80
ER Match - Safe Harbor	$3,064.06	$3,167.95	$0.00	$0.00	$0.00	$0.00	$0.00	-$16.70	$141.96	$6,357.27
Totals for Fund	$12,584.93	$8,199.61	$0.00	$0.00	$0.00	$0.00	-$1,644.18	-$56.18	$493.51	$19,577.69

Goldman Sachs High Yield Fund C (GSHCX) = 5.39% of the Plan's Assets Asset Category: GIC/BIC

Beg Date 01/01/2010 Share Price: 6.94 Fund Shares 4,686.299 End Date 12/31/2010 Share Price: 7.28 Fund Shares: 7,019.561

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$24,049.11	$9,643.70	$0.00	($1,578.47)	$113.76	$0.00	$0.00	-$105.05	$3,379.61	$35,502.66
ER Match - Safe Harbor	$8,473.80	$6,495.34	$0.00	($743.04)	$55.53	$0.00	$0.00	-$42.17	$1,360.28	$15,599.74
Totals for Fund	$32,522.92	$16,139.04	$0.00	($2,321.51)	$169.29	$0.00	$0.00	-$147.22	$4,739.89	$51,102.40

Single Source

HELLAS CONSTRUCTION, INC. 401(K) PLAN [133989] (continued)

Goldman Sachs Enhanced Income Fund A (GEIAX) = 6.63% of the Plan's Assets Asset Category: GIC/BIC

Beg Date 01/01/2010 Share Price: 9.66 Fund Shares 4,918.669 End Date 12/31/2010 Share Price: 9.61 Fund Shares: 6,534.380

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$35,708.02	$23,628.78	$0.00	($2,706.65)	$1,623.68	$0.00	-$13,341.84	-$156.63	$191.45	$44,946.81
ER Match - Safe Harbor	$11,806.33	$8,254.11	$0.00	($360.89)	$221.59	$0.00	-$2,078.68	-$55.83	$61.96	$17,848.59
Totals for Fund	$47,514.34	$31,882.89	$0.00	($3,067.54)	$1,845.27	$0.00	-$15,420.52	-$212.46	$253.41	$62,795.39

Goldman Sachs Equity Growth Strategy C (GAXCX) = 1.32% of the Plan's Assets Asset Category: Growth Fund

Beg Date 01/01/2010 Share Price: 9.84 Fund Shares 992.587 End Date 12/31/2010 Share Price: 10.88 Fund Shares: 1,145.502

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$5,256.29	$3,269.31	$0.00	$0.00	$0.00	$0.00	-$4,021.86	-$13.15	$590.35	$5,080.94
ER Match - Safe Harbor	$4,510.76	$2,173.86	$0.00	$0.00	$0.00	$0.00	$0.00	-$19.46	$716.96	$7,382.12
Totals for Fund	$9,767.06	$5,443.17	$0.00	$0.00	$0.00	$0.00	-$4,021.86	-$32.61	$1,307.31	$12,463.06

Goldman Sachs Growth Strategy C (GGSCX) = 10.35% of the Plan's Assets Asset Category: Growth Fund

Beg Date 01/01/2010 Share Price: 9.83 Fund Shares 6,094.539 End Date 12/31/2010 Share Price: 10.70 Fund Shares: 9,165.995

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$36,499.34	$19,173.60	$0.00	$0.00	$0.00	$0.00	-$345.29	-$164.83	$5,382.64	$60,545.46
EMPLOYEE ROLLOVER	$1,159.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4.15	$121.56	$1,276.97
ER Match - Safe Harbor	$22,250.42	$10,875.48	$0.00	$0.00	$0.00	$0.00	$0.00	-$99.61	$3,227.43	$36,253.72
Totals for Fund	$59,909.32	$30,049.08	$0.00	$0.00	$0.00	$0.00	-$345.29	-$268.59	$8,731.63	$98,076.15

Single Source

HELLAS CONSTRUCTION, INC. 401(K) PLAN [133989] (continued)

Goldman Sachs Growth & Income Strategy C (GOICX) = 4.75% of the Plan's Assets Asset Category: Growth Fund

Beg Date 01/01/2010 Share Price: 9.76 Fund Shares 2,595.561 End Date 12/31/2010 Share Price: 10.49 Fund Shares: 4,289.516

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$14,564.73	$9,889.37	$0.00	$0.00	$0.00	$0.00	$0.00	-$69.75	$1,980.32	$26,364.67
ER Match - Safe Harbor	$10,767.95	$6,500.49	$0.00	$0.00	$0.00	$0.00	$0.00	-$50.41	$1,414.32	$18,632.35
Totals for Fund	$25,332.68	$16,389.86	$0.00	$0.00	$0.00	$0.00	$0.00	-$120.16	$3,394.65	$44,997.02

Goldman Sachs Core Plus Fixed Income C (GSFCX) = 3.60% of the Plan's Assets Asset Category: GIC/BIC

Beg Date 01/01/2010 Share Price: 10.04 Fund Shares 2,465.057 End Date 12/31/2010 Share Price: 10.15 Fund Shares: 3,357.485

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$16,008.77	$5,229.52	$0.00	($4.07)	$36.51	$0.00	-$1,692.19	-$65.48	$1,109.28	$20,622.34
EMPLOYEE ROLLOVER	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02
ER Match - Safe Harbor	$8,740.38	$4,049.96	$0.00	$0.00	$31.24	$0.00	$0.00	-$40.69	$675.22	$13,456.11
Totals for Fund	$24,749.17	$9,279.48	$0.00	($4.07)	$67.75	$0.00	-$1,692.19	-$106.17	$1,784.50	$34,078.47

Federated Prime Cash Obligations (PCCXX) = 5.15% of the Plan's Assets Asset Category:

Beg Date 01/01/2010 Share Price: N/A Fund Shares 0.000 End Date 12/31/2010 Share Price: 1.00 Fund Shares: 48,797.378

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYEE 401(K)	$0.00	$10,620.91	$0.00	$0.00	$699.94	$41,562.88	-$19,248.50	-$74.98	$17.54	$33,577.79
EMPLOYEE ROLLOVER	$0.00	$1,343.23	$0.00	$0.00	$0.00	$0.00	$0.00	-$2.42	$0.58	$1,341.39
ER Match - Safe Harbor	$0.00	$3,985.01	$0.00	$0.00	$135.39	$14,478.46	-$4,700.56	-$26.35	$6.24	$13,878.19
Totals for Fund	$0.00	$15,949.15	$0.00	$0.00	$835.33	$56,041.34	-$23,949.06	-$103.75	$24.37	$48,797.38
Totals for Plan	$607,464.98	$350,145.31	$0.00	($16,250.00)	$5,101.07	$0.00	-$79,290.35	-$2,761.25	$82,850.59	$947,260.35

Plan: 133989

Date Prepared: 06/24/2011

Schedule of Receipts

HELLAS CONSTRUCTION, INC. 401(K) PLAN

From: 01/01/2010

To: 12/31/2010

See Auditor's Report and Accompanying Notes

RECEIPTS FROM EMPLOYER

Receipt Date	Employee Contribution	Employer Contribution	Loan Repayment	Total
01/15/2010	14,505.86	8,279.49	167.44	22,952.79
02/18/2010	13,989.38	8,750.09	563.58	23,303.05
03/19/2010	15,116.64	9,443.16	448.54	25,008.34
04/15/2010	15,169.58	9,203.55	410.08	24,783.21
05/13/2010	14,494.91	9,254.28	512.60	24,261.79
06/17/2010	15,209.09	8,959.95	410.08	24,579.12
07/22/2010	16,918.20	9,719.30	410.08	27,047.58
08/18/2010	23,329.83	11,453.03	512.60	35,295.46
10/01/2010	20,543.03	11,480.45	692.05	32,715.53
10/26/2010	21,163.15	13,297.33	598.06	35,058.54
11/23/2010	15,092.78	9,745.83	187.98	25,026.59
12/20/2010	15,513.85	9,256.91	187.98	24,958.74
Total	$201,046.30	$118,843.37	$5,101.07	$324,990.74

OTHER CREDITS

Receipt Date	Rollover	Transfer from Prior Trustee	Miscellaneous	Total
07/14/2010	16,823.34	0.00	0.00	16,823.34
08/18/2010	0.00	0.00	0.17	0.17
08/26/2010	13,432.30	0.00	0.00	13,432.30
Total	$30,255.64	$0.00	$0.17	$30,255.81

Plan: 133989

Date Prepared: 06/24/2011

Schedule of Disbursements

HELLAS CONSTRUCTION, INC. 401(K) PLAN

From: 01/01/2010

To: 12/31/2010

Trade Date	Distributions	Loan Issuances	Plan Expenses
01/12/2010		(6,000.00)	
02/18/2010	(5,344.41)		
03/18/2010			(578.75)
03/30/2010	(15,636.00)		
06/09/2010			(601.25)
06/30/2010		(10,000.00)	
09/13/2010			(1,005.00)
09/30/2010	(9,200.00)		
11/01/2010	(29,549.19)		
11/03/2010	(19,620.75)		
12/13/2010			(516.25)
TOTAL	**($79,350.35)**	**($16,000.00)**	**($2,701.25)**

Please note: Nontaxable and forfeiture distributions are included in the Distribution amounts, but are not listed in Section J. Loan discharges are not included in Distribution amounts and are listed in Section J.

See Auditor's Report and Accompanying Notes

See Auditor's Report and Accompanying Notes

NOTES TO FINANCIAL

CONTRIBUTIONS

Plan Name:	HELLAS CONSTRUCTION, INC. 401(K) PLAN	Plan Number:	133989

	Date	Participant Name	Trust Statement	Plan Administration Report	Comments
Total Contributions			$350,145.48	$350,145.31	
Re-invested Distributions:					
Reallocated Forfeitures:					
Adjust effect of Contribution Account:			($0.17)		
Miscellaneous Adjustment:					
Adjusted Contribution Balance			$350,145.31	$350,145.31	

NOTES TO FINANCIAL

DISTRIBUTIONS

Plan Name:	HELLAS CONSTRUCTION, INC. 401(K) PLAN	Plan Number:	133989

	Date	Participant Name	Section I Schedule of Disbursements	Trust Statement Section J Distribution Details	Plan Administration Report	Taxable Distribution Report	Comments
Total Distributions			($79,350.35)	($79,350.35)	($79,290.35)	($79,050.35)	
Re-invested Distributions:							
Forfeitures:							
Distribution Fees:					($60.00)	($300.00)	
Miscellaneous Adjustments:							
Adjusted Distribution Balance			($79,350.35)	($79,350.35)	($79,350.35)	($79,350.35)	

► HELLAS CONSTRUCTION, INC. 401(K) PLAN 133989 (continued)

Plan Totals	Opening Balance	New Loans	Repayments		Loan Distributed	Closing Balance
			Interest	Principal		
	$ 4,790.54	$ 16,000.00	$ 333.14	$ 7,202.97	$ 2,435.04	$ 13,587.57

See Auditor's Report and Accompanying Notes

See Auditor's Report and Accompanying Notes

NOTES TO FINANCIAL

LOANS

Plan Name:	HELLAS CONSTRUCTION, INC. 401(K) PLAN	Plan Number:	133989

	Date	Participant Name	Section A/Loan Activity Report	Section D&K	Plan Administration Report (Loan Summary)	Comments
Ending Loan Balance			$13,587.57	$9,274.59	$13,587.57	
Forgiven Loans:						
Loan Defaults:						
Deemed Loans:	05/11/10			$4,278.99		
	05/11/10			$33.99		Accrued Interest
New Loans:						
Principal Adjustments:						
Miscellaneous Adjustments:						
Adjusted Loan Balance			$13,587.57	$13,587.57	$13,587.57	

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

Plan Name: HELLAS CONSTRUCTION, INC. 401(K) PLAN

Plan Number: 133989

Broker Dealer: SCANLON FINANCIAL SERVICES

Ticker Symbol	Investment Name	Formula used to determine Sub-TA Compensation paid to Ascensus	Formula used to determine 12b-1 Compensation to Broker Dealer
GSCOX	Goldman Sachs Structured Sm Cap Grwth C	25 basis points	100 basis points
IARAX	Invesco Advisor Real Estate Fund A	25 basis points	25 basis points
RWIBX	American Funds Cap Wld Growth Inc R2	25 basis points	75 basis points
RERBX	American Funds EuroPacific Growth R2	25 basis points	75 basis points
PRNRX	ALLIANZ NFJ RENAISSANCE CLASS R	25 basis points	50 basis points
GSUSX	Goldman Sachs Structured U.S. Equity C	25 basis points	100 basis points
GSGCX	Goldman Sachs Growth & Income Fd C	25 basis points	100 basis points
GSPCX	Goldman Sachs Capital Growth Fund C	25 basis points	100 basis points
IPCXX	Goldman Sachs Inst. Liq Assets Port. C	25 basis points	N/A
ACRNX	Columbia Acorn Fund Z	25 basis points	N/A
GSCTX	Goldman Sachs Structured Small Cap Val C	25 basis points	100 basis points
PCCXX	Federated Prime Cash Obligations	N/A	N/A
GIPCX	Goldman Sachs Balanced Strategy C	25 basis points	100 basis points
GSOCX	Goldman Sachs Govt Income Fund Class C	25 basis points	100 basis points
GSHCX	Goldman Sachs High Yield Fund C	25 basis points	100 basis points
GEIAX	Goldman Sachs Enhanced Income Fund A	25 basis points	25 basis points
GAXCX	Goldman Sachs Equity Growth Strategy C	25 basis points	100 basis points
GGSCX	Goldman Sachs Growth Strategy C	25 basis points	100 basis points
GOICX	Goldman Sachs Growth & Income Strategy C	25 basis points	100 basis points
GSFCX	Goldman Sachs Core Plus Fixed Income C	25 basis points	100 basis points
GSCKX	Goldman Sachs Strategic Intl. Equity C	25 basis points	100 basis points

Attachment to 2010 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name HELLAS CONSTRUCTION, INC 401(K) PLAN **EIN:** 27-0074538
Plan Sponsor's Name HELLAS CONSTRUCTION, INC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Columbia	Columbia Acorn Fund Z	0	68,330
	Invesco Advisor	Invesco Advisor Real Estate Fund A	0	27,452
	American Funds	American Funds Cap Wld Growth Inc R2	0	111,604
	American Funds	American Funds EuroPacific Growth R2	0	99,788
	ALLIANZ	Allianz NFJ Resnaisance Class R	0	12,923
	Goldman Sachs	Goldman Sachs Structured U.S. Equity C	0	9,825
	Goldman Sachs	Goldman Sachs Growth & Income Fd C	0	110,863

Attachment to 2010 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name _____ **EIN:** _____
Plan Sponsor's Name _____ **PN:** _____

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Goldman Sachs	Goldman Sachs Capital Growth Fund C	0	36,710
	Goldman Sachs	Goldman Sachs Strategic Intl. Equity C	0	56,950
	Goldman Sachs	Goldman Sachs Structured Small Cap Val C	0	17,953
	Goldman Sachs	Goldman Sachs Structured Sm Cap Grwth C	0	14,465
	Goldman Sachs	Goldman Sachs Balanced Strategy C	0	8,511
	Goldman Sachs	Goldman Sachs Govt Income Fund Class C	0	19,578
	Goldman Sachs	Goldman Sachs High Yield Fund C	0	51,102

Attachment to 2010 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name _____ **EIN:** _____
Plan Sponsor's Name _____ **PN:** _____

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Goldman Sachs	Goldman Sachs Enhanced Income Fund A	0	62,795
	Goldman Sachs	Goldman Sachs Equity Growth Strategy C	0	12,463
	Goldman Sachs	Goldman Sachs Growth Strategy C	0	98,076
	Goldman Sachs	Goldman Sachs Growth & Income Strategy C	0	44,997
	Goldman Sachs	Goldman Sachs Core Plus Fixed Income C	0	34,078
	Federated	Federated Prime Cash Obligations	0	48,797
	Participants Loan Account	Various Rates and Maturities	0	9,499

Attachment to 2010 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name _____ **EIN:** _____
Plan Sponsor's Name _____ **PN:** _____

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Frontier Trust Company	Contribution Account	0	6