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 05/01/2010 and ending 04/30/2011

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
MIDWEST TRANSIT EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/01/1991

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

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

2b Employer Identification Number (EIN) 36-3033895

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

2d Business code (see instructions) 441229

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	02/13/2012	BARRY HUEBNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/13/2012	BARRY HUEBNER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
MIDWEST TRANSIT EQUIPMENT, INC. C/O CARNOW & ASSOCIATES, LTD.

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

3b Administrator's EIN
36-3033895

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

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:
a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	297
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**	238
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	55
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	293
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	293
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	245
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	9
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

(1)	[X]	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)	[X]	1	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 05/01/2010 and ending 04/30/2011

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-3033895

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
ING LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year (f) From	Policy or contract year (g) To
71-0294708	86509	PH9447	257	05/01/2010	04/30/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	3250

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
CARNOW AND ASSOCIATES, LTD.
778 FRONTAGE ROAD, SUITE 101
NORTHFIELD, IL 60093

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	(d) Purpose	(e) Organization code
	3250	DISTRIBUTIONS/LOANS AND OTHER PARTICIPANT DRIVEN EXPENSES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	(d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	1058470
5	Current value of plan's interest under this contract in separate accounts at year end	5	13583084

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☒ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP PENSION FUNDING

b	Balance at the end of the previous year			7b	885148
c	Additions: (1) Contributions deposited during the year	7c(1)	1806171		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	28112		
	(4) Transferred from separate account	7c(4)	1103462		
	(5) Other (specify below)	7c(5)	89074		
	▶				
	(6) Total additions			7c(6)	3026819
d	Total of balance and additions (add **b** and **c(6)**)			7d	3911967
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	446954		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	2316061		
	(4) Other (specify below)	7e(4)	90482		
	▶				
	(5) Total deductions			7e(5)	2853497
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	1058470

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 05/01/2010 and ending 04/30/2011

A Name of plan	**B** Three-digit plan number (PN) ▶	
MIDWEST TRANSIT EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN AND TRUST		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
MIDWEST TRANSIT EQUIPMENT, INC. C/O CARNOW & ASSOCIATES, LTD.	36-3033895	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AMERICAN FUNDS INV PRODUCT PROVIDER

ENTITIES
HARTFORD, CT 06156

95-1411037

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

ING LIFE INSURANCE ANNUITY COMPANY

ENTITIES
HARTFORD, CT 06156

71-0294708

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

ING MUTUAL FUNDS INV PRODUCT PROVID

ENTITIES
HARTFORD, CT 06156

95-4516049

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

ING FINANCIAL ADVISER BROKER/DEALER

ENTITIES
HARTFORD, CT 06156

06-1375177

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

MORNINGSTAR ASSOC. SERVICE PROVIDER

ENTITIES
HARTFORD, CT 06156

36-3297908

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

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

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

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

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

GENWORTH FINANCIAL SECURITIES CORP

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 26 27		30393	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

MORNINGSTAR ASSOCIATES

ENTITY
HARTFORD, CT 06156

36-3297908

(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?
26			Yes [X] No [ ]	Yes [ ] No [X]	6079	Yes [ ] No [X]

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

AMERICAN FUNDS

ENTITY
HARTFORD, CT 06156

95-1411037

(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?
28 52 63			Yes [X] No [ ]	Yes [ ] No [X]	54601	Yes [ ] No [X]

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

ING MUTUAL FUNDS

ENTITY
HARTFORD, CT 06156

95-4516049

(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?
28 52 63			Yes [X] No [ ]	Yes [ ] No [X]	50256	Yes [ ] No [X]

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

ING LIFE INS ANNUITY COMPANY

ENTITY
HARTFORD, CT 06156

71-0294708

(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?
26 60 64 65			Yes [X] No [ ]	Yes [X] No [ ]	45506	Yes [ ] No [X]

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

ING FINANCIAL ADVISORS

ENTITY
HARTFORD, CT 06156

06-1375177

(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 [X] No [ ]	Yes [ ] No [X]	29246	Yes [ ] No [X]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 05/01/2010 and ending 04/30/2011

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-3033895

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	13583084

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	1058470

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 05/01/2010 and ending 04/30/2011

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-3033895

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1050325	1141540
(2) Participant contributions	1b(2)		83797
(3) Other	1b(3)		6627
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	113655	136203
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		13583085
(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)	11486213	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		1058470
(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	12650193	16009722
	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	12650193	16009722

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)	1442561	
	(B) Participants	2a(1)(B)	538622	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1981183
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)	5330	
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	28112	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		33442
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1799760
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		3814385
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	451356	
(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)		451356
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	3500	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3500
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		454856
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		3359529
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: FK ADVISORS (2) EIN: 36-3802885

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 05/01/2010 and ending 04/30/2011

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-3033895

Part I Distributions

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

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

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

EIN(s): 71-0294708

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Financial Statements
April 30, 2011 and 2010

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Financial Statements
April 30, 2011 and 2010

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Accountant's Report

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Supplemental Information

Certification by the Plan Trustee

Schedule of Assets Held for Investment

fk advisors

building business value

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

Dear Trustees:

We were engaged to audit the financial statements and supplemental schedules of Midwest Transit Equipment, Inc. Profit Sharing 401(k) Plan as of April 30, 2011 and 2010, and for the years then ended, and the supplemental schedules as of the end of and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the investments certified by ING Life Insurance and Annuity Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of April 30, 2011 and for the year then ended, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements as of April 30, 2011 and 2010 taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Respectfully submitted,

fk advisors

fk advisors
January 31, 2012

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

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Net Assets Available for Benefits
April 30, 2011 and 2010

ASSETS

	2011	2010
Contributions Receivable:		
Employee Contribution Receivable	83,797	-
Employer Contribution Receivable	1,141,540	1,050,325
Total Receivables	1,225,337	1,050,325
Investments:		
Pooled Separate Accounts	13,583,085	10,601,064
Insurance Company General Account	1,058,470	885,149
Total Investments	14,641,555	11,486,213
Other Assets:		
Other Receivable	6,627	-
Participant Loans Receivable	136,203	113,655
Total Other Assets	142,830	113,655
Net Assets Available for Benefits	16,009,722	12,650,193

PARTICIPANTS' EQUITY

Participants' Equity	16,009,722	12,650,193

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

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Changes in Net Assets Available for Benefits
For the Years Ended April 30, 2011 and 2010

	2011	2010
INCOME		
Contributions:		
Participants' Deferrals	538,622	511,258
Employer Contributions	1,442,561	1,369,286
Total Contributions	1,981,183	1,880,544
Investment Income:		
Interest Income - Participant Loans	5,330	5,619
Interest Income - Investments	28,112	24,041
Investment Gains (Losses) - Net	1,799,760	2,308,880
Total Investment Income	1,833,202	2,338,540
Total Income	3,814,385	4,219,084
EXPENSES		
Investment Expenses	3,500	1,775
Distributions to Participants	451,356	96,006
Total Expenses	454,856	97,781
Excess of Income Over Expenses	3,359,529	4,121,303
Net Assets Available for Benefits - Beginning	12,650,193	8,528,890
Net Assets Available for Benefits - Ending	16,009,722	12,650,193

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

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Notes to Financial Statements
April 30, 2011 and 2010

Note 1 - Description of Plan

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

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

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

Vesting is as follows:

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

Employees who are terminated before being fully vested forfeit the non-vested portion of the account. Forfeitures are maintained in an unallocated account at the investment company. When the employee has a five year break in service, the forfeited amount is either used to reduce the Company's contribution or allocated to the remaining participants. As of April 30, 2011 and 2010, unallocated forfeitures totaled $86,857 and $67,210, respectively.

Note 2 – Accounting Policies

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

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

Participant Loans Receivable
Loans receivable from the participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans receivable from participants are treated as distributions based on terms of the Plan. Interest is calculated based on a reasonable rate of interest, considering all relevant factors, including current bank interest rates.

Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes in assets and liabilities. Actual results could differ from those estimates.

Reclassifications

Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Note 3 – Trustee Certification

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

Note 4 - Investments

The following investments at April 30, 2011 and 2010 represent 5% or more of the Plan's net assets:

	2011	2010
The Income Fund of America - Class R-3	3,967,644	4,695,733
ING Fixed Account	885,148	1,058,470
ING Solution 2035 Portfolio - Service Class	1,434,957	1,906,731

Note 5 - Fair Value Measurements

The Plan's investments are reported at fair value. Fair value measurement accounting 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 and the lowest priority to Level 3 inputs which are unobservable. The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted price for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means;
- If the asset or liability has a specified(contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2011 and 2010.

Pooled Separate Accounts and Insurance Company General Account: Valued using the fair values of the mutual funds, stocks, and bonds that the pooled separate accounts invest in, which are publically quoted (Level 1) inputs. The pooled separate accounts are not publically quoted, which is why they are considered to have used level 2 inputs in determining fair value.

Note 7 - Related Party Transactions

Certain Plan investments are shares of pooled separate accounts managed by ING Life Insurance and Annuity Company for the years ended April 30, 2011 and 2010. ING is the Trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return on each fund.

Note 6 - Subsequent Events

Subsequent events were evaluated through January 31, 2012, which is the date of the financial statements.

Supplemental Information

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

06/10/11

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

RE: PH9447 05/01/10 - 04/30/11

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

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

Molly Garrett
Vice President
Defined Contribution Customer Service
ING Retirement

ING

Schedule A Information for Annual Return / Report Filing

ING Life Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-0067

PENSION PLAN
PLAN YEAR
May 1, 2010 Through April 30, 2011

TRS OF MIDWEST TRNST EQUIP INC PS 4
PH9447

ATTN: BARRY HUEBNER
146 W ISSERT DR
PO BOX 582
KANKAKEE
IL
60901-0582

For Agent Service:
Please Contact your Representative

LISLE/CHICAGO MARKETING OFFICE
ING
2525 CABOT DRIVE
SUITE 100
LISLE
IL
60532

NUMBER OF PARTICIPANTS:
257

PREMIUMS PAID/DEPOSITS:
N/A

The information contained on this form is for your use in completing Schedule A for Annual Return Report form 5500 or 5500 C/R. Copies of th report have been distributed to the local ING office and your TPA, if applicable. You should provide this information to any additional persons c firms responsible for completing for filings. ING Life Insurance & Annuity Company hereby certifies that the information furnished pursuant to 29 CRF 2520.103-5(c) is complete and accurate.

Basis of premium rates:
Rates published in ING Life Insurance and Annuity Company rate manuals in effect at the time of policy issue and appropriate to the risks involved.

Supplemental Cash Payments:
Consists of cash payments made based on the contract but outside of commission, for example, cash payments which vary based on the producer's overall end of year assets. Certain of these items (e.g. payments for office space) have been allocated to this contract on a pro-rata basis, based on overall commissions earned for the most recent calender year end.

Allocated Non-Cash Compensation:
Consists of an estimated allocation of rewards earned by the producer (e.g. trips) for the most recent calendar year end. These non-cash compensation amounts have been allocated to this contract on a pro-rata basis, based on overall commissions earned for the same period.

COMMISSIONS/FEES:

Name/Address of Recipient(s):	Amounts Paid:	Name/Address of Recipient(s):	Amounts Paid:
GENWORTH FINANCIAL SECURITIES CORPO GE FINANCIAL ASSURANCE 200 N MARTINGALE RD FL 7 SCHAUMBURG IL 60173			
Cash Commissions	**$30,392.84**		
Supplemental Cash Paid	**$0.00**		
Allocated Non-Cash Comp	**$0.00**		

ING

Schedule A Information for Annual Return / Report Filing

ING Life Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-0067

TRS OF MIDWEST TRNST EQUIP INC PS 4
PH9447

PREPARATION DATE:
06/10/11

VARIABLE ANNUITY INVESTMENT AND ACCOUNTING:

General Account(s) Balance at End of Prior Reporting Period:		$885,147.62
- - - Additions - - -		
Total Deposits	$1,806,171.18	
Dividends and Credits	$.00	
Interest Credited to General Account(s)	$28,112.28	
Funds Transferred to General Account(s) from Separate Account(s)	$1,103,462.32	
Other *	$89,073.95	
Total Additions		$3,026,819.73
Total Balance and Additions		$3,911,967.35
- - - Deductions - - -		
Disbursed from fund to pay benefits or purchase annuities	$446,954.65	
Administration Charge	$.00	
Funds Transferred from General Account(s) to Separate Account(s)	$2,316,060.52	
Other * *	$90,482.24	
Total Deductions		$2,853,497.41
General Account(s) Balance at End of Reporting Period		$1,058,469.94
Separate Account(s) Balance at End of Reporting Period		$13,583,084.36

* Can consist of: Loan Repayments, Positive Value Adjustment(s), Collateral Interest Earned, Transfers from one ING Contract to another, Transferred assets from other carriers/takeover money, Transfers from ING Ultimate Account, payments from Mutual Fund Restitution settlements or class action lawsuit settlements.

** Can consist of: Loan Disbursements, Negative Value Adjustment(s), Transferred assets from one ING contract to another, Fees paid to Third Party Administrators, Assets transferred to other carriers for non-ING investments, Transfers to the ING Ultimate Account.

ING

ING Life Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-1268

TRS OF MIDWEST TRNST EQUIP INC PS 4
May 1, 2010 Through April 30, 2011
PH9447

Approximate Current Value $14,641,554.30

If the contract had been discontinued as of the last day of the reporting period a contract surrender charge and certain market value adjustments may have applied to the amount withdrawn.

	Fixed Account Investment Funds	GAA Investment Funds	Variable Investment Funds	Total
Approximate Contract Value	$1,058,469.94	$0.00	$13,583,084.36	$14,641,554.30
Market Value Adjustment	$0.00	$0.00	$0.00	$0.00
Adjusted Contract Value	$1,058,469.94	$0.00	$13,583,084.36	$14,641,554.30
Surrender Charge	$0.00	$0.00	$0.00	$0.00
Net Value	$1,058,469.94	$0.00	$13,583,084.36	$14,641,554.30

The Current Value shown above reflects the approximate amount that would have been paid if the contract had been terminated as of the last day of the reporting period and potential surrender charges and market value adjustments were applied as of such date. Actual surrender charges and market value adjustments are determined at date of payment and benefits so identified in the contract are not subject to adjustment. A final fee may also be deducted depending on timing and contractual requirements.

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA

Plan Number: PH9447

Date Range: 05/01/2010 through 04/30/2011

Plan Name:TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
FEIN: 36-3033895
PN: 001
Schedule H, Line 4i Schedule of Assets

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
Summary By Money Source, Fund									
EE Deferral									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	3,887.22	1,403.78	7,433.23	-62.37	1,454.25	0.00	2,594.00	16,710.11
1008	Columbia Mid Cap Value Fund - Class A Shares	26,059.81	5,468.01	146.96	1,231.22	0.38	0.00	6,496.64	39,403.02
1019	ING Clarion Real Estate Portfolio - Service Class	27,630.35	6,267.92	66.41	221.32	1,138.68	0.00	7,662.70	42,987.38
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	142,078.99	14,469.02	-73,626.33	-254.32	-778.85	-2,271.87	13,868.24	93,484.88
1255	ING Large Cap Growth Portfolio - Service Class	0.00	1,185.60	33,712.78	665.98	11.89	0.00	2,450.07	38,026.32
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	35,085.87	5,569.64	25,644.69	-148.06	1,462.32	0.00	5,006.91	72,621.37
1564	ING Russell□ Small Cap Index Portfolio - Class S	11,153.94	1,045.69	117.14	0.00	-288.21	0.00	2,937.35	14,965.91
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	16,394.57	2,965.62	-25,614.38	68.94	2,874.18	0.00	3,311.07	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	56,877.25	7,144.30	9,618.89	-1,148.87	2,880.31	-2,312.46	13,055.74	86,115.16
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	American Funds New Perspective Fund® - Class R-3	21,649.62	5,058.08	-1,204.44	112.45	-43.02	0.00	4,724.91	30,297.60
341	American Funds American Balanced Fund® - Class R-3	106,501.65	6,654.42	-39,133.33	994.06	-2,573.17	-2,325.71	11,523.26	81,641.18
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	ING Invesco Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	87,574.33	18,029.36	48,421.52	-124.26	-1,564.87	0.00	6,526.10	158,862.18
457	CRM Mid Cap Value Fund - Investor Shares	29,358.58	2,488.06	-5,221.00	582.57	5.41	0.00	5,520.70	32,734.32
484	American Funds The Income Fund of America® - Class R-3	603,869.13	98,547.46	16,245.42	10,290.56	-4,632.23	-38,471.21	108,884.28	794,733.41
496	American Funds EuroPacific Growth Fund® - Class R-3	83,841.33	12,425.12	19,868.99	73.17	1,516.15	0.00	20,846.22	138,570.98
7272	BlackRock Equity Dividend Fund - Class R Shares	8,092.62	5,428.16	41,354.19	333.29	8.71	0.00	8,756.03	63,973.00
740	ING Fixed Account	265,407.78	51,767.39	-16,004.59	586.00	1,552.23	-10,477.39	8,321.30	301,152.72
747	ING Solution 2015 Portfolio - Service Class	125,226.09	38,234.39	-13,721.38	4,853.50	60.09	-357.15	17,499.29	171,794.83
759	ING Solution 2025 Portfolio - Service Class	87,875.62	32,940.91	-25,472.02	-3,712.33	-231.52	-1,674.80	13,633.87	103,359.73
762	ING Solution 2035 Portfolio - Service Class	339,499.60	60,322.31	-8,344.74	9,351.62	-87.09	-7,290.86	65,532.73	458,983.57
765	ING Solution 2045 Portfolio - Service Class	94,001.63	27,153.28	-4,832.92	2,658.06	-285.81	-12,323.74	20,751.60	127,122.10
768	ING Solution Income Portfolio - Service Class	76,325.94	15,567.85	7,890.92	7,454.58	-44.75	-3,009.96	9,843.19	114,027.77
820	Wanger Select	42,310.31	6,273.41	15,632.65	0.00	-513.22	0.00	11,378.89	75,082.04

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
EE Deferral cont'd									
821	Wanger USA	29,941.69	4,194.43	-619.61	0.00	-2,552.43	0.00	7,963.43	38,927.51
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	43,735.86	5,357.77	-12,359.05	2,274.49	24.74	0.00	7,719.55	46,753.36
	Subtotal	2,364,379.78	435,961.98	0.00	36,301.60	-605.83	-80,515.15	386,808.07	3,142,330.45
EE Individual Rollover									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	0.00	0.00	-165.66	0.00	1,690.87	0.00	293.70	1,818.91
1008	Columbia Mid Cap Value Fund - Class A Shares	2,766.59	0.00	-53.36	0.00	1.20	0.00	598.69	3,313.12
1019	ING Clarion Real Estate Portfolio - Service Class	2,045.63	0.00	1,374.63	0.00	1,155.85	0.00	1,281.47	5,857.58
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	6,510.69	0.00	-70.65	0.00	4,769.20	0.00	1,920.09	13,129.33
1255	ING Large Cap Growth Portfolio - Service Class	0.00	0.00	23,349.44	0.00	4.35	0.00	1,114.50	24,468.29
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	5,203.27	0.00	24,311.39	0.00	1,698.42	0.00	1,083.91	32,296.99
1564	ING Russell□ Small Cap Index Portfolio - Class S	0.00	0.00	-262.04	0.00	0.00	0.00	262.04	0.00
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	3,388.03	0.00	-10,254.28	0.00	5,858.42	0.00	1,007.83	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	8,313.49	0.00	-3,804.10	0.00	3,383.24	0.00	1,487.10	9,379.73
339	American Funds New Perspective Fund® - Class R-3	0.00	0.00	-107.19	0.00	0.00	0.00	107.19	0.00
341	American Funds American Balanced Fund® - Class R-3	24,627.11	0.00	-10,825.25	0.00	-5,231.40	0.00	2,165.68	10,736.14
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	69,915.09	0.00	-87.75	0.00	-398.63	0.00	4,422.00	73,850.71
457	CRM Mid Cap Value Fund - Investor Shares	6,302.02	0.00	-1,484.64	0.00	1.71	0.00	486.35	5,305.44
484	American Funds The Income Fund of America® - Class R-3	550,035.14	0.00	-50,149.43	0.00	-5,509.27	-78,240.86	78,288.31	494,423.89
496	American Funds EuroPacific Growth Fund® - Class R-3	9,418.85	0.00	1,238.09	0.00	1,654.79	0.00	2,125.10	14,436.83
7272	BlackRock Equity Dividend Fund - Class R Shares	120.79	0.00	11,025.73	0.00	2.73	0.00	1,752.64	12,901.89
740	ING Fixed Account	312.06	0.00	9,256.84	0.00	4,170.39	0.00	87.11	13,826.40
747	ING Solution 2015 Portfolio - Service Class	224,773.64	0.00	0.00	0.00	72.25	0.00	27,134.56	251,980.45
759	ING Solution 2025 Portfolio - Service Class	16,300.09	0.00	0.00	0.00	8,272.12	0.00	3,964.92	28,537.13
762	ING Solution 2035 Portfolio - Service Class	300,080.61	0.00	0.00	0.00	8,953.61	0.00	52,637.51	361,671.73
765	ING Solution 2045 Portfolio - Service Class	11,132.20	0.00	0.00	0.00	5.33	0.00	2,029.17	13,166.70

Run Date: Thursday, September 8, 2011

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
EE Individual Rollover cont'd									
768	ING Solution Income Portfolio - Service Class	128,990.17	0.00	0.00	0.00	58.05	0.00	13,190.76	142,238.98
820	Wanger Select	4,101.90	0.00	3,876.32	0.00	-1,112.99	0.00	1,325.54	8,190.77
821	Wanger USA	15,306.66	0.00	-3,261.91	0.00	-3,547.17	0.00	2,469.02	10,966.60
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	450.63	0.00	6,093.82	0.00	0.79	0.00	129.69	6,674.93
	Subtotal	1,390,094.66	0.00	0.00	0.00	25,953.86	-78,240.86	201,364.88	1,539,172.54
ER Profit Sharing									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	2,239.61	4,201.40	9,726.85	0.00	7,940.46	0.00	2,901.39	27,009.71
1008	Columbia Mid Cap Value Fund - Class A Shares	67,162.40	11,109.34	289.04	0.00	6.18	-761.36	14,260.77	92,066.37
1019	ING Clarion Real Estate Portfolio - Service Class	44,697.28	17,868.12	12,194.94	0.00	4,608.92	-1,404.11	15,092.01	93,057.16
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	240,145.13	21,548.79	-83,197.37	-1,986.76	4,673.67	-1,469.71	30,122.53	209,836.28
1255	ING Large Cap Growth Portfolio - Service Class	0.00	0.00	92,900.63	0.00	24.21	0.00	6,206.53	99,131.37
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	48,371.17	15,677.63	81,154.96	0.00	7,967.83	0.00	7,748.70	160,920.29
1564	ING Russell□ Small Cap Index Portfolio - Class S	30,405.77	5,656.97	-1,138.51	0.00	-1,290.28	0.00	7,226.17	40,860.12
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	28,567.38	7,398.53	-56,490.54	0.00	15,862.65	0.00	4,661.98	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	158,805.17	11,532.84	3,258.53	0.00	15,913.11	0.00	31,377.72	220,887.37
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	American Funds New Perspective Fund® - Class R-3	32,520.55	11,374.41	-1,247.93	0.00	20.65	0.00	7,336.09	50,003.77
341	American Funds American Balanced Fund® - Class R-3	355,836.76	16,401.46	-150,948.82	-4,103.69	-22,784.26	0.00	33,590.90	227,992.35
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	ING Invesco Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	291,416.02	35,129.97	65,794.05	0.00	-5,627.73	0.00	20,598.93	407,311.24
457	CRM Mid Cap Value Fund - Investor Shares	99,411.31	3,027.89	-63,521.95	0.00	11.69	0.00	7,705.59	46,634.53
484	American Funds The Income Fund of America® - Class R-3	2,575,077.86	356,738.78	-32,519.04	-27,000.00	-24,274.76	-217,718.41	419,547.10	3,049,851.53
496	American Funds EuroPacific Growth Fund® - Class R-3	207,889.35	29,648.33	18,415.32	0.00	8,649.80	0.00	46,266.95	310,869.75
628	ING Money Market Fund - Class A (Holding Account)	67,210.17	0.00	0.00	0.00	19,645.32	0.00	1.82	86,857.31
7272	BlackRock Equity Dividend Fund - Class R Shares	18,684.09	7,540.91	132,766.24	-1,909.55	-2.78	-684.69	22,356.71	178,750.93

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
ER Profit Sharing cont'd									
740	ING Fixed Account	537,642.62	46,915.17	29,660.01	-1,603.57	8,183.94	-4,779.43	16,794.73	632,813.47
747	ING Solution 2015 Portfolio - Service Class	159,511.42	59,136.24	-23,029.57	0.00	129.40	-562.37	20,088.12	215,273.24
759	ING Solution 2025 Portfolio - Service Class	198,206.16	74,613.40	-48,169.86	-3,000.00	-33.01	-2,275.38	29,570.60	248,911.91
762	ING Solution 2035 Portfolio - Service Class	658,757.70	141,559.70	-8,601.36	-1,500.00	123.27	-25,068.23	119,284.27	884,555.35
765	ING Solution 2045 Portfolio - Service Class	299,863.61	90,031.58	-10,060.77	-5,523.70	180.84	-18,541.02	60,066.26	416,016.80
768	ING Solution Income Portfolio - Service Class	309,900.92	36,989.51	24,674.68	-10,125.17	22.42	-8,788.09	33,786.36	386,460.63
820	Wanger Select	104,099.17	18,040.65	35,251.50	0.00	-3,910.08	0.00	23,773.50	177,254.74
821	Wanger USA	109,502.46	9,801.79	6,164.34	0.00	-14,656.98	0.00	28,308.55	139,120.16
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	97,757.45	17,476.19	-33,325.37	0.00	60.78	0.00	15,808.02	97,777.07
	Subtotal	6,743,681.53	1,049,419.60	0.00	-56,752.44	21,445.26	-282,052.80	1,024,482.30	8,500,223.45
Roth Contributions									
073	Franklin Small Cap Value Securities Fund - Class 2	5,998.99	1,049.54	0.00	0.00	3.31	0.00	1,238.01	8,289.85
1008	Columbia Mid Cap Value Fund - Class A Shares	24.80	113.51	0.00	0.00	0.06	0.00	30.23	168.60
1019	ING Clarion Real Estate Portfolio - Service Class	6,584.34	1,049.55	0.00	0.00	3.32	0.00	1,668.48	9,305.69
1251	American Funds Fundamental InvestorsSM - Class R-3	8,969.02	2,060.26	0.00	0.00	5.51	0.00	1,999.60	13,034.39
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	2,966.07	638.25	0.00	0.00	1.73	0.00	421.06	4,027.11
1564	ING Russell□ Small Cap Index Portfolio - Class S	5,616.88	1,264.05	0.00	0.00	3.22	0.00	1,481.66	8,365.81
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	2,434.54	594.83	0.00	0.00	1.53	0.00	530.85	3,561.75
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	32.19	147.53	0.00	0.00	0.08	0.00	7.21	187.01
484	American Funds The Income Fund of America® - Class R-3	2,661.36	524.78	0.00	0.00	1.66	0.00	486.42	3,674.22
496	American Funds EuroPacific Growth Fund® - Class R-3	12,026.73	2,864.97	0.00	0.00	7.09	0.00	2,785.53	17,684.32
740	ING Fixed Account	24.65	113.49	0.00	0.00	0.06	0.00	2.78	140.98
759	ING Solution 2025 Portfolio - Service Class	2,133.95	1,496.66	0.00	0.00	1.67	0.00	544.88	4,177.16
762	ING Solution 2035 Portfolio - Service Class	5,763.42	1,910.71	0.00	0.00	3.62	0.00	1,277.76	8,955.51
765	ING Solution 2045 Portfolio - Service Class	2,233.56	1,637.62	0.00	0.00	1.81	0.00	668.74	4,541.73
820	Wanger Select	8,724.18	2,348.27	0.00	0.00	5.32	0.00	2,018.31	13,096.08
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	5,920.88	1,049.57	0.00	0.00	3.31	0.00	1,118.51	8,092.27

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
Roth Contributions cont'd									
	Subtotal	72,115.56	18,863.59	0.00	0.00	43.30	0.00	16,280.03	107,302.48
Safe Harbor-Employer Match									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	2,654.00	1,170.83	1,954.66	0.00	992.65	-33.11	937.05	7,676.08
1008	Columbia Mid Cap Value Fund - Class A Shares	12,605.93	4,693.79	80.17	-345.27	6.73	0.00	3,380.90	20,422.25
1019	ING Clarion Real Estate Portfolio - Service Class	14,007.17	5,359.69	-925.33	0.00	838.06	-37.21	4,229.89	23,472.27
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	26,632.35	8,127.23	-4,093.64	-661.65	-1,378.66	-31.95	5,313.44	33,907.12
1255	ING Large Cap Growth Portfolio - Service Class	0.00	902.82	16,951.47	0.00	5.77	0.00	1,230.19	19,090.25
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	17,104.49	4,711.08	12,684.05	0.00	1,001.80	-17.85	2,629.64	38,113.21
1564	ING Russell□ Small Cap Index Portfolio - Class S	4,060.52	1,004.94	68.65	0.00	-291.65	0.00	1,227.42	6,069.88
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	7,384.48	2,233.62	-13,234.80	0.00	1,979.91	0.00	1,636.79	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	13,897.99	4,438.46	-167.32	-1,024.70	1,989.12	0.00	3,511.04	22,644.59
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	American Funds New Perspective Fund® - Class R-3	11,458.38	3,968.41	-642.01	0.00	7.65	0.00	2,739.43	17,531.86
341	American Funds American Balanced Fund® - Class R-3	29,507.56	5,205.51	-11,584.20	0.00	-911.21	0.00	3,607.97	25,825.63
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	ING Invesco Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	40,296.49	11,429.33	8,759.84	0.00	-1,477.48	0.00	2,948.31	61,956.49
457	CRM Mid Cap Value Fund - Investor Shares	11,256.09	1,109.76	-3,192.74	0.00	3.01	0.00	1,689.10	10,865.22
484	American Funds The Income Fund of America® - Class R-3	236,000.73	82,182.88	-147.20	-956.40	-2,734.30	-8,912.88	47,617.08	353,049.91
496	American Funds EuroPacific Growth Fund® - Class R-3	33,469.80	8,594.48	1,090.86	-1,018.90	1,079.95	0.00	7,875.94	51,092.13
7272	BlackRock Equity Dividend Fund - Class R Shares	3,930.32	2,671.46	11,619.33	0.00	6.12	0.00	2,881.39	21,108.62
740	ING Fixed Account	81,760.51	15,438.06	10,700.31	0.00	1,022.30	-1,291.17	2,906.36	110,536.37
747	ING Solution 2015 Portfolio - Service Class	40,283.47	16,586.57	-8,422.48	0.00	29.98	-381.74	5,260.92	53,356.72
759	ING Solution 2025 Portfolio - Service Class	63,445.19	30,463.78	-15,623.30	0.00	37.64	-1,825.02	11,561.64	88,059.93
762	ING Solution 2035 Portfolio - Service Class	130,855.50	45,729.71	-4,231.16	-2,000.00	75.19	-5,043.60	27,178.93	192,564.57
765	ING Solution 2045 Portfolio - Service Class	58,751.13	25,588.63	-3,167.16	-2,315.02	39.31	-6,487.07	13,578.34	85,988.16
768	ING Solution Income Portfolio - Service Class	29,093.59	9,156.05	4,618.44	0.00	16.04	-2,066.91	3,905.15	44,722.36

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
Safe Harbor-Employer Match cont'd									
820	Wanger Select	16,895.42	4,014.83	4,746.77	0.00	-214.81	0.00	4,191.67	29,633.88
821	Wanger USA	13,289.64	2,923.98	-1,119.07	0.00	-1,587.78	0.00	3,520.18	17,026.95
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	17,299.33	4,220.11	-6,724.14	0.00	10.96	-35.73	3,040.40	17,810.93
	Subtotal	915,940.08	301,926.01	0.00	-8,321.94	546.30	-26,164.24	168,599.17	1,352,525.38
Summary By Money Source									
EE Deferral		2,364,379.78	435,961.98	0.00	36,301.60	-605.83	-80,515.15	386,808.07	3,142,330.45
EE Individual Rollover		1,390,094.66	0.00	0.00	0.00	25,953.86	-78,240.86	201,364.88	1,539,172.54
ER Profit Sharing		6,743,681.53	1,049,419.60	0.00	-56,752.44	21,445.26	-282,052.80	1,024,482.30	8,500,223.45
Roth Contributions		72,115.56	18,863.59	0.00	0.00	43.30	0.00	16,280.03	107,302.48
Safe Harbor-Employer Match		915,940.08	301,926.01	0.00	-8,321.94	546.30	-26,164.24	168,599.17	1,352,525.38
Summary By Fund									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	14,779.82	7,825.55	18,949.08	-62.37	12,081.54	-33.11	7,964.15	61,504.66
1008	Columbia Mid Cap Value Fund - Class A Shares	108,619.53	21,384.65	462.81	885.95	14.55	-761.36	24,767.23	155,373.36
1019	ING Clarion Real Estate Portfolio - Service Class	94,964.77	30,545.28	12,710.65	221.32	7,744.83	-1,441.32	29,934.55	174,680.08
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	424,336.18	46,205.30	-160,987.99	-2,902.73	7,290.87	-3,773.53	53,223.90	363,392.00
1255	ING Large Cap Growth Portfolio - Service Class	0.00	2,088.42	166,914.32	665.98	46.22	0.00	11,001.29	180,716.23
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	108,730.87	26,596.60	143,795.09	-148.06	12,132.10	-17.85	16,890.22	307,978.97
1564	ING Russell□ Small Cap Index Portfolio - Class S	51,237.11	8,971.65	-1,214.76	0.00	-1,866.92	0.00	13,134.64	70,261.72
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Cla	55,734.46	12,597.77	-105,594.00	68.94	26,575.16	0.00	10,617.67	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	240,328.44	23,710.43	8,906.00	-2,173.57	24,167.31	-2,312.46	49,962.45	342,588.60
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	American Funds New Perspective Fund® - Class R-3	65,628.55	20,400.90	-3,201.57	112.45	-14.72	0.00	14,907.62	97,833.23
341	American Funds American Balanced Fund® - Class R-3	516,473.08	28,261.39	-212,491.60	-3,109.63	-31,500.04	-2,325.71	50,887.81	346,195.30

Run Date: Thursday, September 8, 2011

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA'
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund	05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
366 ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437 ING Invesco Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 ING PIMCO Total Return Portfolio - Service Class	489,234.12	64,736.19	122,887.66	-124.26	-9,068.63	0.00	34,502.55	702,167.63
457 CRM Mid Cap Value Fund - Investor Shares	146,328.00	6,625.71	-73,420.33	582.57	21.82	0.00	15,401.74	95,539.51
484 American Funds The Income Fund of America® - Class R-3	3,967,644.22	537,993.90	-66,570.25	-17,665.84	-37,148.90	-343,343.36	654,823.19	4,695,732.96
496 American Funds EuroPacific Growth Fund® - Class R-3	346,646.06	53,532.90	40,613.26	-945.73	12,907.78	0.00	79,899.74	532,654.01
628 ING Money Market Fund - Class A (Holding Account)	67,210.17	0.00	0.00	0.00	19,645.32	0.00	1.82	86,857.31
7272 BlackRock Equity Dividend Fund - Class R Shares	30,827.82	15,640.53	196,765.49	-1,576.26	14.78	-684.69	35,746.77	276,734.44
740 ING Fixed Account	885,147.62	114,234.11	33,612.57	-1,017.57	14,928.92	-16,547.99	28,112.28	1,058,469.94
747 ING Solution 2015 Portfolio - Service Class	549,794.62	113,957.20	-45,173.43	4,853.50	291.72	-1,301.26	69,982.89	692,405.24
759 ING Solution 2025 Portfolio - Service Class	367,961.01	139,514.75	-89,265.18	-6,712.33	8,046.90	-5,775.20	59,275.91	473,045.86
762 ING Solution 2035 Portfolio - Service Class	1,434,956.83	249,522.43	-21,177.26	5,851.62	9,068.60	-37,402.69	265,911.20	1,906,730.73
765 ING Solution 2045 Portfolio - Service Class	465,982.13	144,411.11	-18,060.85	-5,180.66	-58.52	-37,351.83	97,094.11	646,835.49
768 ING Solution Income Portfolio - Service Class	544,310.62	61,713.41	37,184.04	-2,670.59	51.76	-13,864.96	60,725.46	687,449.74
820 Wanger Select	176,130.98	30,677.16	59,507.24	0.00	-5,745.78	0.00	42,687.91	303,257.51
821 Wanger USA	168,040.45	16,920.20	1,163.75	0.00	-22,344.36	0.00	42,261.18	206,041.22
928 Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936 Lazard Emerging Markets Equity Portfolio - Open Shares	165,164.15	28,103.64	-46,314.74	2,274.49	100.58	-35.73	27,816.17	177,108.56
Plan Total	11,486,211.61	1,806,171.18	0.00	-28,772.78	47,382.89	-466,973.05	1,797,534.45	14,641,554.30

Run Date: Thursday, September 8, 2011

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Financial Statements
April 30, 2011 and 2010

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Financial Statements
April 30, 2011 and 2010

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fk advisors

building business value

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

Dear Trustees:

We were engaged to audit the financial statements and supplemental schedules of Midwest Transit Equipment, Inc. Profit Sharing 401(k) Plan as of April 30, 2011 and 2010, and for the years then ended, and the supplemental schedules as of the end of and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the investments certified by ING Life Insurance and Annuity Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of April 30, 2011 and for the year then ended, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements as of April 30, 2011 and 2010 taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Respectfully submitted,

fk advisors

fk advisors
January 31, 2012

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

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Net Assets Available for Benefits
April 30, 2011 and 2010

ASSETS

	2011	2010
Contributions Receivable:		
Employee Contribution Receivable	83,797	-
Employer Contribution Receivable	1,141,540	1,050,325
Total Receivables	1,225,337	1,050,325
Investments:		
Pooled Separate Accounts	13,583,085	10,601,064
Insurance Company General Account	1,058,470	885,149
Total Investments	14,641,555	11,486,213
Other Assets:		
Other Receivable	6,627	-
Participant Loans Receivable	136,203	113,655
Total Other Assets	142,830	113,655
Net Assets Available for Benefits	16,009,722	12,650,193

PARTICIPANTS' EQUITY

Participants' Equity	16,009,722	12,650,193

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

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Changes in Net Assets Available for Benefits
For the Years Ended April 30, 2011 and 2010

	2011	2010
INCOME		
Contributions:		
Participants' Deferrals	538,622	511,258
Employer Contributions	1,442,561	1,369,286
Total Contributions	1,981,183	1,880,544
Investment Income:		
Interest Income - Participant Loans	5,330	5,619
Interest Income - Investments	28,112	24,041
Investment Gains (Losses) - Net	1,799,760	2,308,880
Total Investment Income	1,833,202	2,338,540
Total Income	3,814,385	4,219,084
EXPENSES		
Investment Expenses	3,500	1,775
Distributions to Participants	451,356	96,006
Total Expenses	454,856	97,781
Excess of Income Over Expenses	3,359,529	4,121,303
Net Assets Available for Benefits - Beginning	12,650,193	8,528,890
Net Assets Available for Benefits - Ending	16,009,722	12,650,193

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

Midwest Transit Equipment, Inc.
Profit Sharing 401(k) Plan
Notes to Financial Statements
April 30, 2011 and 2010

Note 1 - Description of Plan

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

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

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

Vesting is as follows:

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

Employees who are terminated before being fully vested forfeit the non-vested portion of the account. Forfeitures are maintained in an unallocated account at the investment company. When the employee has a five year break in service, the forfeited amount is either used to reduce the Company's contribution or allocated to the remaining participants. As of April 30, 2011 and 2010, unallocated forfeitures totaled $86,857 and $67,210, respectively.

Note 2 – Accounting Policies

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

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

Participant Loans Receivable
Loans receivable from the participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans receivable from participants are treated as distributions based on terms of the Plan. Interest is calculated based on a reasonable rate of interest, considering all relevant factors, including current bank interest rates.

Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes in assets and liabilities. Actual results could differ from those estimates.

Reclassifications

Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Note 3 – Trustee Certification

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

Note 4 - Investments

The following investments at April 30, 2011 and 2010 represent 5% or more of the Plan's net assets:

	2011	2010
The Income Fund of America - Class R-3	3,967,644	4,695,733
ING Fixed Account	885,148	1,058,470
ING Solution 2035 Portfolio - Service Class	1,434,957	1,906,731

Note 5 - Fair Value Measurements

The Plan's investments are reported at fair value. Fair value measurement accounting 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 and the lowest priority to Level 3 inputs which are unobservable. The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted price for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means;
- If the asset or liability has a specified(contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2011 and 2010.

Pooled Separate Accounts and Insurance Company General Account: Valued using the fair values of the mutual funds, stocks, and bonds that the pooled separate accounts invest in, which are publically quoted (Level 1) inputs. The pooled separate accounts are not publically quoted, which is why they are considered to have used level 2 inputs in determining fair value.

Note 7 - Related Party Transactions

Certain Plan investments are shares of pooled separate accounts managed by ING Life Insurance and Annuity Company for the years ended April 30, 2011 and 2010. ING is the Trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return on each fund.

Note 6 - Subsequent Events

Subsequent events were evaluated through January 31, 2012, which is the date of the financial statements.

Supplemental Information

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

06/10/11

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

RE: PH9447 05/01/10 - 04/30/11

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

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

Molly Garrett
Vice President
Defined Contribution Customer Service
ING Retirement

ING

Schedule A Information for Annual Return / Report Filing

ING Life Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-0067

PENSION PLAN
PLAN YEAR
May 1, 2010 Through April 30, 2011

TRS OF MIDWEST TRNST EQUIP INC PS 4
PH9447

ATTN: BARRY HUEBNER
146 W ISSERT DR
PO BOX 582
KANKAKEE
IL
60901-0582

For Agent Service:
Please Contact your Representative

LISLE/CHICAGO MARKETING OFFICE
ING
2525 CABOT DRIVE
SUITE 100
LISLE
IL
60532

NUMBER OF PARTICIPANTS:
257

PREMIUMS PAID/DEPOSITS:
N/A

The information contained on this form is for your use in completing Schedule A for Annual Return Report form 5500 or 5500 C/R. Copies of th report have been distributed to the local ING office and your TPA, if applicable. You should provide this information to any additional persons c firms responsible for completing for filings. ING Life Insurance & Annuity Company hereby certifies that the information furnished pursuant to 29 CRF 2520.103-5(c) is complete and accurate.

Basis of premium rates:
Rates published in ING Life Insurance and Annuity Company rate manuals in effect at the time of policy issue and appropriate to the risks involved.

Supplemental Cash Payments:
Consists of cash payments made based on the contract but outside of commission, for example, cash payments which vary based on the producer's overall end of year assets. Certain of these items (e.g. payments for office space) have been allocated to this contract on a pro-rata basis, based on overall commissions earned for the most recent calender year end.

Allocated Non-Cash Compensation:
Consists of an estimated allocation of rewards earned by the producer (e.g. trips) for the most recent calendar year end. These non-cash compensation amounts have been allocated to this contract on a pro-rata basis, based on overall commissions earned for the same period.

COMMISSIONS/FEES:

Name/Address of Recipient(s):	Amounts Paid:	Name/Address of Recipient(s):	Amounts Paid:
GENWORTH FINANCIAL SECURITIES CORPO GE FINANCIAL ASSURANCE 200 N MARTINGALE RD FL 7 SCHAUMBURG IL 60173			
Cash Commissions	**$30,392.84**		
Supplemental Cash Paid	**$0.00**		
Allocated Non-Cash Comp	**$0.00**		

ING

Schedule A Information for Annual Return / Report Filing

ING Life Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-0067

TRS OF MIDWEST TRNST EQUIP INC PS 4
PH9447

PREPARATION DATE:
06/10/11

VARIABLE ANNUITY INVESTMENT AND ACCOUNTING:

General Account(s) Balance at End of Prior Reporting Period:		$885,147.62
- - - Additions - - -		
Total Deposits	$1,806,171.18	
Dividends and Credits	$.00	
Interest Credited to General Account(s)	$28,112.28	
Funds Transferred to General Account(s) from Separate Account(s)	$1,103,462.32	
Other *	$89,073.95	
Total Additions		$3,026,819.73
Total Balance and Additions		$3,911,967.35
- - - Deductions - - -		
Disbursed from fund to pay benefits or purchase annuities	$446,954.65	
Administration Charge	$.00	
Funds Transferred from General Account(s) to Separate Account(s)	$2,316,060.52	
Other * *	$90,482.24	
Total Deductions		$2,853,497.41
General Account(s) Balance at End of Reporting Period		$1,058,469.94
Separate Account(s) Balance at End of Reporting Period		$13,583,084.36

* Can consist of: Loan Repayments, Positive Value Adjustment(s), Collateral Interest Earned, Transfers from one ING Contract to another, Transferred assets from other carriers/takeover money, Transfers from ING Ultimate Account, payments from Mutual Fund Restitution settlements or class action lawsuit settlements.

** Can consist of: Loan Disbursements, Negative Value Adjustment(s), Transferred assets from one ING contract to another, Fees paid to Third Party Administrators, Assets transferred to other carriers for non-ING investments, Transfers to the ING Ultimate Account.

ING

ING Life Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-1268

TRS OF MIDWEST TRNST EQUIP INC PS 4
May 1, 2010 Through April 30, 2011
PH9447

Approximate Current Value $14,641,554.30

If the contract had been discontinued as of the last day of the reporting period a contract surrender charge and certain market value adjustments may have applied to the amount withdrawn.

	Fixed Account Investment Funds	GAA Investment Funds	Variable Investment Funds	Total
Approximate Contract Value	$1,058,469.94	$0.00	$13,583,084.36	$14,641,554.30
Market Value Adjustment	$0.00	$0.00	$0.00	$0.00
Adjusted Contract Value	$1,058,469.94	$0.00	$13,583,084.36	$14,641,554.30
Surrender Charge	$0.00	$0.00	$0.00	$0.00
Net Value	$1,058,469.94	$0.00	$13,583,084.36	$14,641,554.30

The Current Value shown above reflects the approximate amount that would have been paid if the contract had been terminated as of the last day of the reporting period and potential surrender charges and market value adjustments were applied as of such date. Actual surrender charges and market value adjustments are determined at date of payment and benefits so identified in the contract are not subject to adjustment. A final fee may also be deducted depending on timing and contractual requirements.

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA

Plan Number: PH9447

Date Range: 05/01/2010 through 04/30/2011

Plan Name:TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
FEIN: 36-3033895
PN: 001
Schedule H, Line 4i Schedule of Assets

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
Summary By Money Source, Fund									
EE Deferral									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	3,887.22	1,403.78	7,433.23	-62.37	1,454.25	0.00	2,594.00	16,710.11
1008	Columbia Mid Cap Value Fund - Class A Shares	26,059.81	5,468.01	146.96	1,231.22	0.38	0.00	6,496.64	39,403.02
1019	ING Clarion Real Estate Portfolio - Service Class	27,630.35	6,267.92	66.41	221.32	1,138.68	0.00	7,662.70	42,987.38
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	142,078.99	14,469.02	-73,626.33	-254.32	-778.85	-2,271.87	13,868.24	93,484.88
1255	ING Large Cap Growth Portfolio - Service Class	0.00	1,185.60	33,712.78	665.98	11.89	0.00	2,450.07	38,026.32
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	35,085.87	5,569.64	25,644.69	-148.06	1,462.32	0.00	5,006.91	72,621.37
1564	ING Russell□ Small Cap Index Portfolio - Class S	11,153.94	1,045.69	117.14	0.00	-288.21	0.00	2,937.35	14,965.91
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	16,394.57	2,965.62	-25,614.38	68.94	2,874.18	0.00	3,311.07	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	56,877.25	7,144.30	9,618.89	-1,148.87	2,880.31	-2,312.46	13,055.74	86,115.16
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	American Funds New Perspective Fund® - Class R-3	21,649.62	5,058.08	-1,204.44	112.45	-43.02	0.00	4,724.91	30,297.60
341	American Funds American Balanced Fund® - Class R-3	106,501.65	6,654.42	-39,133.33	994.06	-2,573.17	-2,325.71	11,523.26	81,641.18
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	ING Invesco Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	87,574.33	18,029.36	48,421.52	-124.26	-1,564.87	0.00	6,526.10	158,862.18
457	CRM Mid Cap Value Fund - Investor Shares	29,358.58	2,488.06	-5,221.00	582.57	5.41	0.00	5,520.70	32,734.32
484	American Funds The Income Fund of America® - Class R-3	603,869.13	98,547.46	16,245.42	10,290.56	-4,632.23	-38,471.21	108,884.28	794,733.41
496	American Funds EuroPacific Growth Fund® - Class R-3	83,841.33	12,425.12	19,868.99	73.17	1,516.15	0.00	20,846.22	138,570.98
7272	BlackRock Equity Dividend Fund - Class R Shares	8,092.62	5,428.16	41,354.19	333.29	8.71	0.00	8,756.03	63,973.00
740	ING Fixed Account	265,407.78	51,767.39	-16,004.59	586.00	1,552.23	-10,477.39	8,321.30	301,152.72
747	ING Solution 2015 Portfolio - Service Class	125,226.09	38,234.39	-13,721.38	4,853.50	60.09	-357.15	17,499.29	171,794.83
759	ING Solution 2025 Portfolio - Service Class	87,875.62	32,940.91	-25,472.02	-3,712.33	-231.52	-1,674.80	13,633.87	103,359.73
762	ING Solution 2035 Portfolio - Service Class	339,499.60	60,322.31	-8,344.74	9,351.62	-87.09	-7,290.86	65,532.73	458,983.57
765	ING Solution 2045 Portfolio - Service Class	94,001.63	27,153.28	-4,832.92	2,658.06	-285.81	-12,323.74	20,751.60	127,122.10
768	ING Solution Income Portfolio - Service Class	76,325.94	15,567.85	7,890.92	7,454.58	-44.75	-3,009.96	9,843.19	114,027.77
820	Wanger Select	42,310.31	6,273.41	15,632.65	0.00	-513.22	0.00	11,378.89	75,082.04

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
EE Deferral cont'd									
821	Wanger USA	29,941.69	4,194.43	-619.61	0.00	-2,552.43	0.00	7,963.43	38,927.51
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	43,735.86	5,357.77	-12,359.05	2,274.49	24.74	0.00	7,719.55	46,753.36
	Subtotal	2,364,379.78	435,961.98	0.00	36,301.60	-605.83	-80,515.15	386,808.07	3,142,330.45
EE Individual Rollover									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	0.00	0.00	-165.66	0.00	1,690.87	0.00	293.70	1,818.91
1008	Columbia Mid Cap Value Fund - Class A Shares	2,766.59	0.00	-53.36	0.00	1.20	0.00	598.69	3,313.12
1019	ING Clarion Real Estate Portfolio - Service Class	2,045.63	0.00	1,374.63	0.00	1,155.85	0.00	1,281.47	5,857.58
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	6,510.69	0.00	-70.65	0.00	4,769.20	0.00	1,920.09	13,129.33
1255	ING Large Cap Growth Portfolio - Service Class	0.00	0.00	23,349.44	0.00	4.35	0.00	1,114.50	24,468.29
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	5,203.27	0.00	24,311.39	0.00	1,698.42	0.00	1,083.91	32,296.99
1564	ING Russell□ Small Cap Index Portfolio - Class S	0.00	0.00	-262.04	0.00	0.00	0.00	262.04	0.00
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	3,388.03	0.00	-10,254.28	0.00	5,858.42	0.00	1,007.83	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	8,313.49	0.00	-3,804.10	0.00	3,383.24	0.00	1,487.10	9,379.73
339	American Funds New Perspective Fund® - Class R-3	0.00	0.00	-107.19	0.00	0.00	0.00	107.19	0.00
341	American Funds American Balanced Fund® - Class R-3	24,627.11	0.00	-10,825.25	0.00	-5,231.40	0.00	2,165.68	10,736.14
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	69,915.09	0.00	-87.75	0.00	-398.63	0.00	4,422.00	73,850.71
457	CRM Mid Cap Value Fund - Investor Shares	6,302.02	0.00	-1,484.64	0.00	1.71	0.00	486.35	5,305.44
484	American Funds The Income Fund of America® - Class R-3	550,035.14	0.00	-50,149.43	0.00	-5,509.27	-78,240.86	78,288.31	494,423.89
496	American Funds EuroPacific Growth Fund® - Class R-3	9,418.85	0.00	1,238.09	0.00	1,654.79	0.00	2,125.10	14,436.83
7272	BlackRock Equity Dividend Fund - Class R Shares	120.79	0.00	11,025.73	0.00	2.73	0.00	1,752.64	12,901.89
740	ING Fixed Account	312.06	0.00	9,256.84	0.00	4,170.39	0.00	87.11	13,826.40
747	ING Solution 2015 Portfolio - Service Class	224,773.64	0.00	0.00	0.00	72.25	0.00	27,134.56	251,980.45
759	ING Solution 2025 Portfolio - Service Class	16,300.09	0.00	0.00	0.00	8,272.12	0.00	3,964.92	28,537.13
762	ING Solution 2035 Portfolio - Service Class	300,080.61	0.00	0.00	0.00	8,953.61	0.00	52,637.51	361,671.73
765	ING Solution 2045 Portfolio - Service Class	11,132.20	0.00	0.00	0.00	5.33	0.00	2,029.17	13,166.70

Run Date: Thursday, September 8, 2011

ING

Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
EE Individual Rollover cont'd									
768	ING Solution Income Portfolio - Service Class	128,990.17	0.00	0.00	0.00	58.05	0.00	13,190.76	142,238.98
820	Wanger Select	4,101.90	0.00	3,876.32	0.00	-1,112.99	0.00	1,325.54	8,190.77
821	Wanger USA	15,306.66	0.00	-3,261.91	0.00	-3,547.17	0.00	2,469.02	10,966.60
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	450.63	0.00	6,093.82	0.00	0.79	0.00	129.69	6,674.93
	Subtotal	1,390,094.66	0.00	0.00	0.00	25,953.86	-78,240.86	201,364.88	1,539,172.54
ER Profit Sharing									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	2,239.61	4,201.40	9,726.85	0.00	7,940.46	0.00	2,901.39	27,009.71
1008	Columbia Mid Cap Value Fund - Class A Shares	67,162.40	11,109.34	289.04	0.00	6.18	-761.36	14,260.77	92,066.37
1019	ING Clarion Real Estate Portfolio - Service Class	44,697.28	17,868.12	12,194.94	0.00	4,608.92	-1,404.11	15,092.01	93,057.16
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	240,145.13	21,548.79	-83,197.37	-1,986.76	4,673.67	-1,469.71	30,122.53	209,836.28
1255	ING Large Cap Growth Portfolio - Service Class	0.00	0.00	92,900.63	0.00	24.21	0.00	6,206.53	99,131.37
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	48,371.17	15,677.63	81,154.96	0.00	7,967.83	0.00	7,748.70	160,920.29
1564	ING Russell□ Small Cap Index Portfolio - Class S	30,405.77	5,656.97	-1,138.51	0.00	-1,290.28	0.00	7,226.17	40,860.12
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	28,567.38	7,398.53	-56,490.54	0.00	15,862.65	0.00	4,661.98	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	158,805.17	11,532.84	3,258.53	0.00	15,913.11	0.00	31,377.72	220,887.37
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	American Funds New Perspective Fund® - Class R-3	32,520.55	11,374.41	-1,247.93	0.00	20.65	0.00	7,336.09	50,003.77
341	American Funds American Balanced Fund® - Class R-3	355,836.76	16,401.46	-150,948.82	-4,103.69	-22,784.26	0.00	33,590.90	227,992.35
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	ING Invesco Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	291,416.02	35,129.97	65,794.05	0.00	-5,627.73	0.00	20,598.93	407,311.24
457	CRM Mid Cap Value Fund - Investor Shares	99,411.31	3,027.89	-63,521.95	0.00	11.69	0.00	7,705.59	46,634.53
484	American Funds The Income Fund of America® - Class R-3	2,575,077.86	356,738.78	-32,519.04	-27,000.00	-24,274.76	-217,718.41	419,547.10	3,049,851.53
496	American Funds EuroPacific Growth Fund® - Class R-3	207,889.35	29,648.33	18,415.32	0.00	8,649.80	0.00	46,266.95	310,869.75
628	ING Money Market Fund - Class A (Holding Account)	67,210.17	0.00	0.00	0.00	19,645.32	0.00	1.82	86,857.31
7272	BlackRock Equity Dividend Fund - Class R Shares	18,684.09	7,540.91	132,766.24	-1,909.55	-2.78	-684.69	22,356.71	178,750.93

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
ER Profit Sharing cont'd									
740	ING Fixed Account	537,642.62	46,915.17	29,660.01	-1,603.57	8,183.94	-4,779.43	16,794.73	632,813.47
747	ING Solution 2015 Portfolio - Service Class	159,511.42	59,136.24	-23,029.57	0.00	129.40	-562.37	20,088.12	215,273.24
759	ING Solution 2025 Portfolio - Service Class	198,206.16	74,613.40	-48,169.86	-3,000.00	-33.01	-2,275.38	29,570.60	248,911.91
762	ING Solution 2035 Portfolio - Service Class	658,757.70	141,559.70	-8,601.36	-1,500.00	123.27	-25,068.23	119,284.27	884,555.35
765	ING Solution 2045 Portfolio - Service Class	299,863.61	90,031.58	-10,060.77	-5,523.70	180.84	-18,541.02	60,066.26	416,016.80
768	ING Solution Income Portfolio - Service Class	309,900.92	36,989.51	24,674.68	-10,125.17	22.42	-8,788.09	33,786.36	386,460.63
820	Wanger Select	104,099.17	18,040.65	35,251.50	0.00	-3,910.08	0.00	23,773.50	177,254.74
821	Wanger USA	109,502.46	9,801.79	6,164.34	0.00	-14,656.98	0.00	28,308.55	139,120.16
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	97,757.45	17,476.19	-33,325.37	0.00	60.78	0.00	15,808.02	97,777.07
	Subtotal	6,743,681.53	1,049,419.60	0.00	-56,752.44	21,445.26	-282,052.80	1,024,482.30	8,500,223.45
Roth Contributions									
073	Franklin Small Cap Value Securities Fund - Class 2	5,998.99	1,049.54	0.00	0.00	3.31	0.00	1,238.01	8,289.85
1008	Columbia Mid Cap Value Fund - Class A Shares	24.80	113.51	0.00	0.00	0.06	0.00	30.23	168.60
1019	ING Clarion Real Estate Portfolio - Service Class	6,584.34	1,049.55	0.00	0.00	3.32	0.00	1,668.48	9,305.69
1251	American Funds Fundamental InvestorsSM - Class R-3	8,969.02	2,060.26	0.00	0.00	5.51	0.00	1,999.60	13,034.39
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	2,966.07	638.25	0.00	0.00	1.73	0.00	421.06	4,027.11
1564	ING Russell□ Small Cap Index Portfolio - Class S	5,616.88	1,264.05	0.00	0.00	3.22	0.00	1,481.66	8,365.81
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	2,434.54	594.83	0.00	0.00	1.53	0.00	530.85	3,561.75
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	32.19	147.53	0.00	0.00	0.08	0.00	7.21	187.01
484	American Funds The Income Fund of America® - Class R-3	2,661.36	524.78	0.00	0.00	1.66	0.00	486.42	3,674.22
496	American Funds EuroPacific Growth Fund® - Class R-3	12,026.73	2,864.97	0.00	0.00	7.09	0.00	2,785.53	17,684.32
740	ING Fixed Account	24.65	113.49	0.00	0.00	0.06	0.00	2.78	140.98
759	ING Solution 2025 Portfolio - Service Class	2,133.95	1,496.66	0.00	0.00	1.67	0.00	544.88	4,177.16
762	ING Solution 2035 Portfolio - Service Class	5,763.42	1,910.71	0.00	0.00	3.62	0.00	1,277.76	8,955.51
765	ING Solution 2045 Portfolio - Service Class	2,233.56	1,637.62	0.00	0.00	1.81	0.00	668.74	4,541.73
820	Wanger Select	8,724.18	2,348.27	0.00	0.00	5.32	0.00	2,018.31	13,096.08
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	5,920.88	1,049.57	0.00	0.00	3.31	0.00	1,118.51	8,092.27

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447 **Plan Name:** TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
Roth Contributions cont'd									
	Subtotal	72,115.56	18,863.59	0.00	0.00	43.30	0.00	16,280.03	107,302.48
Safe Harbor-Employer Match									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	2,654.00	1,170.83	1,954.66	0.00	992.65	-33.11	937.05	7,676.08
1008	Columbia Mid Cap Value Fund - Class A Shares	12,605.93	4,693.79	80.17	-345.27	6.73	0.00	3,380.90	20,422.25
1019	ING Clarion Real Estate Portfolio - Service Class	14,007.17	5,359.69	-925.33	0.00	838.06	-37.21	4,229.89	23,472.27
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	26,632.35	8,127.23	-4,093.64	-661.65	-1,378.66	-31.95	5,313.44	33,907.12
1255	ING Large Cap Growth Portfolio - Service Class	0.00	902.82	16,951.47	0.00	5.77	0.00	1,230.19	19,090.25
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	17,104.49	4,711.08	12,684.05	0.00	1,001.80	-17.85	2,629.64	38,113.21
1564	ING Russell□ Small Cap Index Portfolio - Class S	4,060.52	1,004.94	68.65	0.00	-291.65	0.00	1,227.42	6,069.88
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	7,384.48	2,233.62	-13,234.80	0.00	1,979.91	0.00	1,636.79	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	13,897.99	4,438.46	-167.32	-1,024.70	1,989.12	0.00	3,511.04	22,644.59
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	American Funds New Perspective Fund® - Class R-3	11,458.38	3,968.41	-642.01	0.00	7.65	0.00	2,739.43	17,531.86
341	American Funds American Balanced Fund® - Class R-3	29,507.56	5,205.51	-11,584.20	0.00	-911.21	0.00	3,607.97	25,825.63
366	ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	ING Invesco Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ING PIMCO Total Return Portfolio - Service Class	40,296.49	11,429.33	8,759.84	0.00	-1,477.48	0.00	2,948.31	61,956.49
457	CRM Mid Cap Value Fund - Investor Shares	11,256.09	1,109.76	-3,192.74	0.00	3.01	0.00	1,689.10	10,865.22
484	American Funds The Income Fund of America® - Class R-3	236,000.73	82,182.88	-147.20	-956.40	-2,734.30	-8,912.88	47,617.08	353,049.91
496	American Funds EuroPacific Growth Fund® - Class R-3	33,469.80	8,594.48	1,090.86	-1,018.90	1,079.95	0.00	7,875.94	51,092.13
7272	BlackRock Equity Dividend Fund - Class R Shares	3,930.32	2,671.46	11,619.33	0.00	6.12	0.00	2,881.39	21,108.62
740	ING Fixed Account	81,760.51	15,438.06	10,700.31	0.00	1,022.30	-1,291.17	2,906.36	110,536.37
747	ING Solution 2015 Portfolio - Service Class	40,283.47	16,586.57	-8,422.48	0.00	29.98	-381.74	5,260.92	53,356.72
759	ING Solution 2025 Portfolio - Service Class	63,445.19	30,463.78	-15,623.30	0.00	37.64	-1,825.02	11,561.64	88,059.93
762	ING Solution 2035 Portfolio - Service Class	130,855.50	45,729.71	-4,231.16	-2,000.00	75.19	-5,043.60	27,178.93	192,564.57
765	ING Solution 2045 Portfolio - Service Class	58,751.13	25,588.63	-3,167.16	-2,315.02	39.31	-6,487.07	13,578.34	85,988.16
768	ING Solution Income Portfolio - Service Class	29,093.59	9,156.05	4,618.44	0.00	16.04	-2,066.91	3,905.15	44,722.36

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund		05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
Safe Harbor-Employer Match cont'd									
820	Wanger Select	16,895.42	4,014.83	4,746.77	0.00	-214.81	0.00	4,191.67	29,633.88
821	Wanger USA	13,289.64	2,923.98	-1,119.07	0.00	-1,587.78	0.00	3,520.18	17,026.95
928	Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936	Lazard Emerging Markets Equity Portfolio - Open Shares	17,299.33	4,220.11	-6,724.14	0.00	10.96	-35.73	3,040.40	17,810.93
	Subtotal	915,940.08	301,926.01	0.00	-8,321.94	546.30	-26,164.24	168,599.17	1,352,525.38
Summary By Money Source									
EE Deferral		2,364,379.78	435,961.98	0.00	36,301.60	-605.83	-80,515.15	386,808.07	3,142,330.45
EE Individual Rollover		1,390,094.66	0.00	0.00	0.00	25,953.86	-78,240.86	201,364.88	1,539,172.54
ER Profit Sharing		6,743,681.53	1,049,419.60	0.00	-56,752.44	21,445.26	-282,052.80	1,024,482.30	8,500,223.45
Roth Contributions		72,115.56	18,863.59	0.00	0.00	43.30	0.00	16,280.03	107,302.48
Safe Harbor-Employer Match		915,940.08	301,926.01	0.00	-8,321.94	546.30	-26,164.24	168,599.17	1,352,525.38
Summary By Fund									
003	ING Money Market Portfolio - Class I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073	Franklin Small Cap Value Securities Fund - Class 2	14,779.82	7,825.55	18,949.08	-62.37	12,081.54	-33.11	7,964.15	61,504.66
1008	Columbia Mid Cap Value Fund - Class A Shares	108,619.53	21,384.65	462.81	885.95	14.55	-761.36	24,767.23	155,373.36
1019	ING Clarion Real Estate Portfolio - Service Class	94,964.77	30,545.28	12,710.65	221.32	7,744.83	-1,441.32	29,934.55	174,680.08
1221	ING UBS U.S. Small Cap Growth Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	American Funds Fundamental InvestorsSM - Class R-3	424,336.18	46,205.30	-160,987.99	-2,902.73	7,290.87	-3,773.53	53,223.90	363,392.00
1255	ING Large Cap Growth Portfolio - Service Class	0.00	2,088.42	166,914.32	665.98	46.22	0.00	11,001.29	180,716.23
1259	ING Intermediate Bond Fund - Class R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Columbia High Yield Bond Fund - Class R3	108,730.87	26,596.60	143,795.09	-148.06	12,132.10	-17.85	16,890.22	307,978.97
1564	ING Russell□ Small Cap Index Portfolio - Class S	51,237.11	8,971.65	-1,214.76	0.00	-1,866.92	0.00	13,134.64	70,261.72
248	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Cla	55,734.46	12,597.77	-105,594.00	68.94	26,575.16	0.00	10,617.67	0.00
251	ING T. Rowe Price Growth Equity Portfolio - Service Class	240,328.44	23,710.43	8,906.00	-2,173.57	24,167.31	-2,312.46	49,962.45	342,588.60
278	ING Index Plus MidCap Portfolio - Class S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	American Funds New Perspective Fund® - Class R-3	65,628.55	20,400.90	-3,201.57	112.45	-14.72	0.00	14,907.62	97,833.23
341	American Funds American Balanced Fund® - Class R-3	516,473.08	28,261.39	-212,491.60	-3,109.63	-31,500.04	-2,325.71	50,887.81	346,195.30

Run Date: Thursday, September 8, 2011

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Plan Administration Report

TPA Code and Name: 3452 - CARNOW & ASSOCIA'
Plan Number: PH9447
Plan Name: TRS OF MIDWEST TRNST EQUIP INC PS 401K PL & TR
Date Range: 05/01/2010 through 04/30/2011

Plan Overview

Money Source / Fund	05-01-2010 Cash Value	Contributions	Fund Transfers	Loan Activity	Other Activity	Withdrawls	Gain/Loss	04-30-2011 Cash Value
366 ING International SmallCap Multi-Manager Fund - Class A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 ING Fidelity® VIP Contrafund® Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437 ING Invesco Van Kampen Comstock Portfolio - Service Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 ING PIMCO Total Return Portfolio - Service Class	489,234.12	64,736.19	122,887.66	-124.26	-9,068.63	0.00	34,502.55	702,167.63
457 CRM Mid Cap Value Fund - Investor Shares	146,328.00	6,625.71	-73,420.33	582.57	21.82	0.00	15,401.74	95,539.51
484 American Funds The Income Fund of America® - Class R-3	3,967,644.22	537,993.90	-66,570.25	-17,665.84	-37,148.90	-343,343.36	654,823.19	4,695,732.96
496 American Funds EuroPacific Growth Fund® - Class R-3	346,646.06	53,532.90	40,613.26	-945.73	12,907.78	0.00	79,899.74	532,654.01
628 ING Money Market Fund - Class A (Holding Account)	67,210.17	0.00	0.00	0.00	19,645.32	0.00	1.82	86,857.31
7272 BlackRock Equity Dividend Fund - Class R Shares	30,827.82	15,640.53	196,765.49	-1,576.26	14.78	-684.69	35,746.77	276,734.44
740 ING Fixed Account	885,147.62	114,234.11	33,612.57	-1,017.57	14,928.92	-16,547.99	28,112.28	1,058,469.94
747 ING Solution 2015 Portfolio - Service Class	549,794.62	113,957.20	-45,173.43	4,853.50	291.72	-1,301.26	69,982.89	692,405.24
759 ING Solution 2025 Portfolio - Service Class	367,961.01	139,514.75	-89,265.18	-6,712.33	8,046.90	-5,775.20	59,275.91	473,045.86
762 ING Solution 2035 Portfolio - Service Class	1,434,956.83	249,522.43	-21,177.26	5,851.62	9,068.60	-37,402.69	265,911.20	1,906,730.73
765 ING Solution 2045 Portfolio - Service Class	465,982.13	144,411.11	-18,060.85	-5,180.66	-58.52	-37,351.83	97,094.11	646,835.49
768 ING Solution Income Portfolio - Service Class	544,310.62	61,713.41	37,184.04	-2,670.59	51.76	-13,864.96	60,725.46	687,449.74
820 Wanger Select	176,130.98	30,677.16	59,507.24	0.00	-5,745.78	0.00	42,687.91	303,257.51
821 Wanger USA	168,040.45	16,920.20	1,163.75	0.00	-22,344.36	0.00	42,261.18	206,041.22
928 Pioneer High Yield Fund - Class R Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
936 Lazard Emerging Markets Equity Portfolio - Open Shares	165,164.15	28,103.64	-46,314.74	2,274.49	100.58	-35.73	27,816.17	177,108.56
Plan Total	11,486,211.61	1,806,171.18	0.00	-28,772.78	47,382.89	-466,973.05	1,797,534.45	14,641,554.30

Run Date: Thursday, September 8, 2011