

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2011</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011	
A	This return/report is for: <div><div>☐ a multiemployer plan;</div><div>☒ a single-employer plan;</div><div>☐ a multiple-employer plan; or</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☐ the first return/report;</div><div>☒ an amended return/report;</div><div>☐ the final return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ☒
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan CLP PENSION PLAN	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 03/27/1987
2a	Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) CONNELL LIMITED PARTNERSHIP ONE INTERNATIONAL PLACE 31ST FLOOR BOSTON, MA 02110-4101	2b Employer Identification Number (EIN) 04-2953203 2c Sponsor's telephone number 617-737-2700 2d Business code (see instructions) 332900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2012	CATHERINE R. GALLAGHER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") CONNELL LIMITED PARTNERSHIP ONE INTERNATIONAL PLACE 31ST FLOOR BOSTON, MA 02110-4101	3b Administrator's EIN 04-2953203 3c Administrator's telephone number 617-737-2700
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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
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5 Total number of participants at the beginning of the plan year	5	2233
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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	72
b Retired or separated participants receiving benefits.....	6b	432
c Other retired or separated participants entitled to future benefits.....	6c	1495
d Subtotal. Add lines 6a , 6b , and 6c	6d	1999
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	149
f Total. Add lines 6d and 6e	6f	2148
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1B 1C 1G 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

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

A Name of plan <u>CLP PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CONNELL LIMITED PARTNERSHIP</u>	D Employer Identification Number (EIN) <u>04-2953203</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2011</u>	
2 Assets:	
a Market value	2a <u>45755908</u>
b Actuarial value	2b <u>41488351</u>
3 Funding target/participant count breakdown:	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>594</u> <u>21323014</u>
b For terminated vested participants	3b <u>1540</u> <u>25083337</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>233761</u>
(2) Vested benefits	3c(2) <u>3938005</u>
(3) Total active	3c(3) <u>135</u> <u>4171766</u>
d Total	3d <u>2269</u> <u>50578117</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.05 %</u>
6 Target normal cost	6 <u>449759</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>09/06/2012</u>
Signature of actuary	Date
<u>SONIA CHIU, F.S.A, E.A.</u>	<u>11-06893</u>
Type or print name of actuary	Most recent enrollment number
<u>TOWERS WATSON PENNSYLVANIA INC.</u>	<u>617-638-3700</u>
Firm name	Telephone number (including area code)
<u>800 BOYLSTON STREET</u> <u>BOSTON, MA 02199-8103</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2011
v.012611

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of <u>19.00</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		669802
b	Interest on (a) using prior year's effective rate of <u>6.54</u> % except as otherwise provided (see instructions)		43805
c	Total available at beginning of current plan year to add to prefunding balance.....		713607
d	Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	82.02 %
15	Adjusted funding target attainment percentage.....	15	82.02 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	84.42 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2011	500000				
07/15/2011	500000				
10/14/2011	500000				
01/13/2012	500000				
03/14/2012	400000				
			Totals ▶	18(b)	2400000
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 2297163
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.78%	2nd segment: 6.31%	3rd segment: 6.57%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	449759	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	9089766	1825641	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	2275400	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	2275400	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2297163	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	21763	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40		

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan CLP PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CONNELL LIMITED PARTNERSHIP	D Employer Identification Number (EIN) 04-2953203	

Part I	Service Provider Information (see instructions)
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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

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

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

SEI PRIVATE TRUST CO.

06-1271230

(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?
19 21 24 25 28 49 51 52	NONE	204431	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☒

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

TOWERS WATSON PENNSYLVANIA INC.

23-1159360

(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?
11	NONE	170448	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☒

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

MAYER HOFFMAN MCCANN P.C.

43-1947695

(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?
10	NONE	13000	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☒

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)

MASELAN AND JONES P.C.

04-2757879

(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?
29	NONE	7980	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

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
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(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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>CLP PENSION PLAN</u>	B Three-digit plan number (PN) <u>002</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CONNELL LIMITED PARTNERSHIP</u>	D Employer Identification Number (EIN) <u>04-2953203</u>	

	Part I Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	1100000	900000
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	36887	20034
	(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)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	44799137	41945349
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	45936024	42865383

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	15324	
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	15324	

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	45920700	42865383
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2400000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2400000

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		

(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)	875559	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		875559

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-1709541
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1566018

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4240900	
(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)		4240900
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)	380435	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		380435
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4621335

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-3055317
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: MAYER HOFFMAN MCCANN PC

(2) EIN: 43-1947695

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		8438406
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		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.		X	

- 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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>CLP PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CONNELL LIMITED PARTNERSHIP</u>	D Employer Identification Number (EIN) <u>04-2953203</u>

Part I	Distributions
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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
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>06-1271230</u> Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>58</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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 (include any prior year accumulated funding deficiency not waived)	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 or other authority 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
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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. If no, check the "No" box.....	☐ Increase	☒ Decrease	☐ Both	☐ No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 54.0% Investment-Grade Debt: 18.8% High-Yield Debt: 7.0% Real Estate: 0.0% Other: 20.2%

- 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):



Mayer Hoffman McCann P.C.
Tofias New England Division
An Independent CPA Firm

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Independent Auditors' Report

The Plan Administrator
CLP Pension Plan
Boston, Massachusetts

We were engaged to audit the accompanying statements of net assets available for benefits of the CLP Pension Plan (the "Plan") as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended and the supplemental schedules of (1) Schedule H, Line 4i - Schedule of Assets (Held at End of Year), and (2) Schedule H, Line 4j - Schedule of Reportable Transactions as of and for the year ended December 31, 2011. These financial statements and supplemental information are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by SEI Private Trust Company, the trustee and custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental information. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on these accompanying financial statements and supplemental information (2011 only) taken as a whole. The supplemental information (2011 only) are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with U.S. generally accepted auditing standards 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.

Mayer Hoffman McCann P.C.

Boston, Massachusetts
September 28, 2012

CLP PENSION PLAN

Statements of Net Assets Available for Benefits

	<i>December 31,</i>	
	<i>2011</i>	<i>2010</i>
Assets		
Investments at fair value:		
Mutual funds	\$ 41,945,349	\$ 44,799,137
Receivables:		
Employer contributions	900,000	1,100,000
Dividends	<u>20,034</u>	<u>36,887</u>
Total assets	<u>42,865,383</u>	<u>45,936,024</u>
Liabilities		
Accrued expenses	<u>-</u>	<u>15,324</u>
Net assets available for benefits	<u>\$ 42,865,383</u>	<u>\$ 45,920,700</u>

CLP PENSION PLAN

Statements of Changes in Net Assets Available for Benefits

	<i>Years Ended December 31,</i>	
	<i>2011</i>	<i>2010</i>
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	\$ 875,559	\$ 1,480,132
Net appreciation in fair value of mutual funds	<u>-</u>	<u>6,231,004</u>
Total investment income	875,559	7,711,136
Contributions:		
Employer contributions	<u>2,400,000</u>	<u>3,844,414</u>
Total additions to net assets	<u>3,275,559</u>	<u>11,555,550</u>
Deductions from net assets attributed to:		
Benefits paid to participants	4,240,900	5,085,032
Net depreciation in fair value of mutual funds	1,709,541	-
Administrative fees	<u>380,435</u>	<u>499,178</u>
Total deductions from net assets	<u>6,330,876</u>	<u>5,584,210</u>
Net increase (decrease) in net assets available for benefits	(3,055,317)	5,971,340
Net assets available for benefits, beginning of year	<u>45,920,700</u>	<u>39,949,360</u>
Net assets available for benefits, end of year	<u>\$ 42,865,383</u>	<u>\$ 45,920,700</u>

CLP PENSION PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

The following description of the CLP Pension Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan is a non-contributory defined benefit pension plan covering all eligible employees of Connell Limited Partnership (“CLP”), Danly IEM, LLC salaried employees (through April 1, 2009), and Yuba Heat Transfer, LLC (through December 7, 2009) (collectively the “Employer”). Except for eligible employees of Danly IEM, LLC subject to a collective bargaining agreement, the CLP Pension Plan is frozen. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). All investments are non-participant directed.

Prior to January 1, 2010, certain employees (primarily hourly and salaried employees) who were employed by one of CLP’s divisions and who were not subject to a collective bargaining agreement became Plan participants as of the first day of the first pay period coinciding or later than the date on which he or she completed a twelve-month period with at least 1,000 hours of service, if such person qualified as an eligible employee at such time.

Certain employees who are subject to a collective bargaining agreement which provides for participation in this Plan become Plan participants as of the first day coinciding with the later of (i) the date on which he or she completes one hour of service or (ii) the day on which his or her employment is subject to a collective bargaining agreement. Effective April 21, 2011, participation in the Plan was frozen for newly hired employees.

Effective April 1, 2009, salaried and hourly non-union employees of Danly IEM, LLC became employees of Anchor Lamina America, Inc., and accordingly, all former employees of Danly IEM, LLC have ceased accruing any future benefits under this Plan. Plan participants as of April 1, 2009 continue to earn vesting service at Anchor Lamina America, Inc. after April 1, 2009.

On December 7, 2009, the Yuba Heat Transfer line of business was sold by the Plan sponsor, and accordingly, all employees of Yuba Heat Transfer became fully vested and changed the early retirement eligibility age from 55 with three years of service to age 55 with no service requirement. As a result, the affected participants have since ceased accruing any future benefits under this Plan.

The Cash Balance Component Plan was frozen on December 31, 2009. The Plan is closed to new entrants, and current participants receive no future pay credits after this date. Current Plan participants will continue to earn vesting service after the freeze date.

Contributions (Funding Policy)

The Employer makes annual contributions, if necessary, to the Plan in amounts required to provide the benefits under the Plan determined by the application of accepted actuarial methods and assumptions, as calculated by an enrolled actuary using the entry age normal cost method to meet the minimum funding requirements of ERISA. The Employer’s contributions for 2011 and 2010 met the minimum funding requirement of ERISA.

CLP PENSION PLAN

Notes to Financial Statements

Note 1 - Description of the Plan (Continued)

Pension Benefits

Certain participants are entitled to an actuarially determined benefit based on an annual contribution percentage of a participant's annual compensation (as defined) through December 31, 2011 and interest credited under the terms of the Plan. Annual compensation was limited to an employee's annual cash compensation less bonuses and reimbursements, and the annual contribution was limited to 4% of annual compensation. The annual investment credit on cash balance accounts is the Constant Maturity Treasury rate as of the last business day of November of the preceding Plan year, subject to a maximum rate of 10% per annum. Interest is credited at the end of each year based on account balances before the annual contribution for the year is credited.

For certain participants, the Plan provides for monthly benefits for each year of credited service as follows:

Danly IEM Division

January 1, 1998 - February 22, 1998	\$	24.00
February 23, 1998 - February 28, 1999		26.00
March 1, 1999 - February 24, 2002		29.00
February 25, 2002 - February 18, 2007		30.00
February 19, 2007 - thereafter		32.00

For certain other participants, the Plan provides for monthly benefits for each year of credited service using a monthly benefit multiplier of \$12.00 - \$41.25. The multiplier used is based on the highest wage grade at which the Participant worked 1,000 hours or more during the 10 years before retirement.

For certain participants, upon early, normal or postponed retirement, a participant's benefit is payable in one of the following optional forms on an actuarial equivalent basis: lump sum, life annuity (level or increasing), 10-year certain and continuous annuity (level or increasing), 50%, 75% or 100% joint and survivor annuity (level or increasing), and 50%, 75% or 100% joint and survivor with 10 years certain annuity (level or increasing). Certain participants who work beyond normal retirement will continue to receive benefit accruals (annual contribution credits and annual investment credits). The Plan also provides normal, early and postponed benefits, paid monthly, in amounts determined based on a participant's marital status.

Terminated participants with vested benefits below the amount of \$1,000 receive a lump-sum distribution upon termination. Terminated participants with vested benefits above \$1,000 are eligible to receive benefits at age 55 provided they meet service requirements.

The Plan also provides for certain disability and death benefits.

Retirement Dates

The Plan provides for actuarially determined benefits upon retirement or death. Normal retirement is the first of the month coincident with or following age 65. The Plan also provides modified benefits for certain early and postponed retirements.

CLP PENSION PLAN

Notes to Financial Statements

Note 1 - Description of the Plan (Continued)

Vesting

A participant's vested interest is based on years of continuous service. A participant is fully vested in his or her benefit after five years of service with the Employer as defined in the Plan document. As of January 1, 2008, cash balance participants are fully vested after 3 years of service with the Employer as defined in the Plan document.

Plan Administration

Administrative, audit, trustee, recordkeeping and certain consulting and fund manager fees associated with the Plan are paid from Plan assets. A portion of legal fees associated with the Plan are paid from Plan assets in accordance with applicable Department of Labor guidelines.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investments, Investment Valuation and Income

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are reported on the trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold during the year, as well as unrealized gain/loss on these investments held at year end. Certain investment management fees are offset against investment income.

Benefits Paid

Benefit payments are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could vary from the estimates that were used.

Significant estimates include the accumulated Plan benefits and changes in accumulated Plan benefits.

CLP PENSION PLAN

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies (Continued)

Subsequent Events

The Employer has evaluated subsequent events through September 28, 2012, the date that the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

New Accounting Pronouncements

Fair Value Disclosures

In January 2010, the Financial Accounting Standards Board ("FASB") issued guidance which expanded the required disclosures about fair value measurements. This guidance requires information about purchases, sales, issuances and settlements to be presented separately in the reconciliation for Level III fair value measurements and is effective for fiscal years beginning after December 15, 2010. Net assets available for benefits and changes in net assets available for benefits of the Plan were not affected by the adoption of the new guidance. The required disclosure for the Level III reconciliation is found in Note 4.

Fair Value Measurement

In May 2011, the FASB issued guidance which amends Accounting Standards Codification ("ASC") 820. This guidance requires the categorization by level for items that are only required to be disclosed at fair value and information about transfers between Level I and Level II. In addition, it provides guidance on measuring the fair value of financial instruments managed within a portfolio and the application of premiums and discounts on fair value measurements. The guidance requires additional disclosure for Level III measurements regarding the sensitivity of fair value to changes in unobservable inputs and any interrelationships between those inputs. The new guidance is effective for reporting periods beginning after December 15, 2011. The Employer is currently evaluating the impact that this guidance will have on the Plan's financial statement disclosures.

Note 3 - Investments

Plan investments are held in shares of mutual funds managed by SEI Private Trust Company. The fair value of investments and all investment transactions, including interest, dividends and net appreciation (depreciation) in fair values, are reported to the Plan and certified as complete and accurate by SEI Private Trust Company. Information included in the supplemental information has also been derived from information certified by SEI Private Trust Company.

CLP PENSION PLAN

Notes to Financial Statements

Note 3 - Investments (Continued)

The fair value of investments representing 5% or more of Plan net assets available for benefits at December 31 are as follows:

	2011	2010
SEI Large Capital Disciplined Equity Fund	\$ 11,373,835	\$ 13,510,932
SEI Enhanced LIBOR Opps Fund	6,421,950	6,420,339
SEI World Equity Fund	6,136,819	7,318,505
SEI Opportunity Collective Fund	4,301,157	4,314,651
SEI Special Situations Collective Fund	4,137,249	4,327,309
SEI Small/Mid Capital Equity Fund	3,020,378	*
SEI High Yield Bond Fund	2,952,769	5,286,832

* Fund does not represent 5% or more of net assets available for benefits at year end.

Note 4 - Fair Value Measurements

FASB ASC 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level I measurements) and the lowest priority to unobservable inputs (Level III measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

- Level I Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level II Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and 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 II input must be observable for substantially the full term of the asset or liability.
- Level III Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment.

CLP PENSION PLAN

Notes to Financial Statements

Note 4 - Fair Value Measurements (Continued)

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 December 31, 2011 or 2010.

Mutual Funds

Valued at quoted market prices held by the Plan at year end.

Mutual Funds Invested in Hedge Funds

Primarily invested in Level III type investments and valued by the Plan at net asset value at year end.

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

Based on the fair value hierarchy levels, the investments held by the Plan as of December 31, 2011 and 2010 are as follows:

<i>Fair Value Measurements as of December 31, 2011</i>				
<i>Description</i>	<i>Level I</i>	<i>Level II</i>	<i>Level III</i>	<i>Total</i>
Mutual funds:				
Large Cap	\$ 11,373,835	\$ -	\$ -	\$ 11,373,835
Fixed Income	10,835,954	-	-	10,835,954
International	6,136,819	-	-	6,136,819
Small Cap	3,020,378	-	-	3,020,378
Total Return	2,139,957	-	-	2,139,957
Hedge Funds	-	-	8,438,406	8,438,406
Total	\$ 33,506,943	\$ -	\$ 8,438,406	\$ 41,945,349

<i>Fair Value Measurements as of December 31, 2010</i>				
<i>Description</i>	<i>Level I</i>	<i>Level II</i>	<i>Level III</i>	<i>Total</i>
Mutual funds:				
Large Cap	\$ 13,510,932	\$ -	\$ -	\$ 13,510,932
Fixed Income	13,389,006	-	-	13,389,006
International	7,318,505	-	-	7,318,505
Small Cap	1,938,734	-	-	1,938,734
Hedge Funds	-	-	8,641,960	8,641,960
Total	\$ 36,157,177	\$ -	\$ 8,641,960	\$ 44,799,137

CLP PENSION PLAN

Notes to Financial Statements

Note 4 - Fair Value Measurements (Continued)

Following is a reconciliation of investments for which significant unobservable inputs (Level III) were used in determining value for the year ended December 31:

<i>Description</i>	<i>2011</i>	<i>2010</i>
Balance, beginning of year	\$ 8,641,960	\$ -
Unrealized gains/(losses)	(203,554)	321,378
Purchases	<u>-</u>	<u>8,320,582</u>
Balance, end of year	\$ <u>8,438,406</u>	\$ <u>8,641,960</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	\$ <u>(203,554)</u>	\$ <u>321,378</u>

Note 5 - Net Asset Value ("NAV") Per Share

In accordance with ASU No. 2009-12, the Plan expanded its disclosures to include the category, fair value, unfunded commitments, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share as of December 31, 2011 and 2010.

The following table for December 31, 2011 and 2010 sets forth a summary of the Plan's investments with a reported NAV.

<i>Investments</i>	<i>Fair Value 12/31/2011</i>	<i>Fair Value 12/31/2010</i>	<i>Unfunded Commitments</i>	<i>Redemption Frequency</i>	<i>Redemption Notice Period</i>
Mutual Funds invested in Hedge Funds (a):					
SEI Opportunity Collective Fund	\$ 4,301,157	\$ 4,314,651	\$ -	quarterly	65 days
SEI Special Situations Collective Fund	<u>4,137,249</u>	<u>4,327,309</u>	<u>-</u>	semi-annually*	95 days
Total	\$ <u>8,438,406</u>	\$ <u>8,641,960</u>	\$ <u>-</u>		

(a) See Note 4 for the description of Mutual Funds invested in Hedge Funds.

* Redemption frequency for SEI Special Situations Collective Fund is after September 2012.

CLP PENSION PLAN

Notes to Financial Statements

Note 6 - Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. The actuarial present value of accumulated Plan benefits is determined by an independent actuary, Towers Perrin, and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment between the valuation date and the expected date of payment. The actuarial present value of accumulated Plan benefits as of January 1, 2011 and 2010 are as follows:

	2011	2010
Vested benefits:		
Participants currently receiving payments	\$ 21,284,895	\$ 21,801,120
Other participants	<u>28,423,933</u>	<u>31,484,643</u>
Total vested benefits	49,708,828	53,285,763
Nonvested benefits	<u>242,946</u>	<u>213,072</u>
Total accumulated plan benefits	\$ <u><u>49,951,774</u></u>	\$ <u><u>53,498,835</u></u>

The changes in the actuarial present value of accumulated Plan benefits resulted principally from the following:

	2011	2010
Actuarial present value of accumulated plan benefits as of January 1	\$ <u>53,498,835</u>	\$ <u>52,468,078</u>
Change from year to year:		
Benefits accumulated (including the effects of non-investment experience)	(834,803)	329,227
Change in interest rates, due to decrease in the discount period	3,059,601	3,284,906
Benefits paid	(5,085,032)	(3,923,910)
Assumption changes	<u>(686,827)</u>	<u>1,340,534</u>
Change for the year	<u>(3,547,061)</u>	<u>1,030,757</u>
Actuarial present value of accumulated plan benefits as of January 1	\$ <u><u>49,951,774</u></u>	\$ <u><u>53,498,835</u></u>

CLP PENSION PLAN

Notes to Financial Statements

Note 6 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The significant actuarial assumptions underlying the actuarial computation of the present value of accumulated Plan benefits for contributions are as follows:

	2011	2010
Interest rate	6.00%	6.00%
Accumulation rate on cash balance account	2.31%	2.94%
Mortality	RP - 2000 Static Mortality Table	RP - 2000 Static Mortality Table
Average retirement age	Age 60	
Form of payment	Lump sum payable at retirement - Cash balance component Life Annuity - All other components	

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

Note 7 - Plan Termination

Although it has not expressed any intention to do so, the Employer has the right to modify, amend or terminate the Plan at any time. If the Plan is terminated, the net assets of the Plan will be applied to pay retirement benefits to participants in order of priority established by ERISA and set forth in the Plan agreement, generally in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limits.
- c. All other vested benefits (that is, vested benefits not insured by the PBGC).
- d. All nonvested benefits.

Whether participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

CLP PENSION PLAN

Notes to Financial Statements

Note 8 - Risks and Uncertainties

The Plan invests in various mutual funds. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits. Recent market conditions have resulted in an unusually high degree of market volatility and increased the risk associated with certain investments held by the Plan, which could impact the value of the investments after the date of these financial statements.

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported on certain assumptions pertaining to interest rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 9 - Exempt Party-In-Interest Transactions

Plan investments include shares of mutual funds managed by an affiliate of SEI Trust Company. SEI Trust Company is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions. For the years ended December 31, 2011 and 2010, fees paid by the Plan to the trustee for administrative services amounted to \$204,431 and \$146,790, respectively.

Note 10 - Tax Status

The Plan obtained its latest determination letter on August 13, 2010, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and that, therefore, the Plan continues to qualify under Section 401(a) and the related trust continues to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. generally accepted accounting principles require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax position taken by the Plan, and has concluded that as of December 31, 2011 and 2010, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Cash Balance Component (Frozen)

Effective March 27, 1987. Amended and restated effective January 2009. Most recently amended in December 2009. Plan year equals calendar year.

Participating Divisions

Effective March 27, 1987:

- ▶ Danly Machine Division (ceased operations October 31, 1997)
- ▶ Danly IEM Division (transferred to Anchor Lamina America, Inc., April 1, 2009)
- ▶ Headquarters Division (frozen on December 31, 2009)
- ▶ Luria Brothers Division (divested October 10, 1997)
- ▶ Mayville Metal Division (divested February 16, 2001)
- ▶ Wabash Alloys Division* (divested September 10, 2007)
- ▶ Yuba Heat Transfer Division (divested December 7, 2009)

* Delayed effective dates apply for the following locations:
June 27, 1987, for Benton and Milwaukee
October 1, 1997, for Tipton
January 1, 1998, for Checotah, Marietta and Russellville
September 2, 2002, for Wabash Steele

Definitions

Eligible Employee

An employee who is not covered by another defined benefit plan and is not covered by a collective bargaining agreement, except hourly union employees of the Danly IEM Division – Cleveland II (Punchrite) facility.

No new employees eligible to participate in this component plan after 2009.

Eligibility Service

One year is credited if the employee works at least 1,000 hours in the 12-month period following employment and each 12-month period thereafter.

Eligibility Requirements

First day of the first pay period coincident with or next following 1 year of Eligibility Service but not before the participating division's effective date.

Annual Compensation

Not applicable after 2009.

For plan years beginning on or after January 1, 2002: Total cash compensation while an Eligible Employee considered as wages, salary or commissions, excluding bonuses and including

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contributions made on behalf of the participant under a salary reduction agreement pursuant to Sections 401(k) and/or 125 and/or 132(f)(4) of the Code.

For plan years beginning prior to January 1, 2002: Total cash compensation while an Eligible Employee, excluding overtime premium, bonuses, incentive pay, severance pay, reimbursed expenses including those for tuition, moving and automobiles, any contribution to this or any other plan of benefits other than such contributions made on behalf of the participant under a salary reduction agreement pursuant to Sections 401(k) and/or 125 and/or 132(f)(4) (for plan years beginning after January 1, 2001) of the Code. For salaried employees, Annual Compensation shall be limited to annual base pay. For hourly employees working more than 2,080 hours, Annual Compensation shall be determined by dividing actual straight-time earnings by the number of hours worked, multiplied by 2,080. For hourly employees working 2,080 hours or less, Annual Compensation is actual, straight-time earnings.

Vesting Service	Period of employment measured from date of hire with CLP or "predecessor companies" to date of termination. All service, consecutive or not, is aggregated so that one year is credited for 12 months or 365 days of service (30 days deemed to be 1 month).
Annual Contribution Credit	4% of Annual Compensation is deemed to be contributed to each participant's cash balance account. This is equivalent of an annual benefit accrual equal to 0/23822% of Annual Compensation for the year. No annual contribution credits on cash balance accounts after 2009.
Annual Investment Credit	Effective January 1, 2002, the one-year Constant Maturity Treasury Rate (prior to January 1, 2002, the one-year Treasury Bill auction average rate) as of the last business day in November from the previous plan year. Interest is credited based on the account balance as of the beginning of the year; contributions deemed for the year do not receive interest.

Eligibility for Benefits

Normal Retirement	First of month coincident with or next following age 65
Early Retirement	First of month coincident with or next following age 55 and 3 years of Vesting Service
Postponed Retirement	First of any month following Normal Retirement

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Benefits Paid Upon the Following Events

Early, Normal or Postponed Retirement

The participant's account balance is payable in one of the following optional forms on an actuarial equivalent basis:

- ▶ lump sum
- ▶ increasing life annuity
- ▶ increasing 50% joint and survivor annuity
- ▶ increasing 75% joint and survivor annuity

For participants hired on or before December 31, 2000, the benefit is also payable in one of the following optional forms on an actuarial equivalent basis:

- ▶ level life annuity
- ▶ level 50% joint and survivor annuity
- ▶ 100% joint and survivor annuity (level or increasing)
- ▶ 50% or 100% joint and survivor with 10 years certain annuity (level or increasing)
- ▶ 10 years certain annuity (level or increasing)

Deferred Vested Retirement

Applicable for employees who terminate employment with 3 or more years of Vesting Service before reaching Early or Normal Retirement. No benefits are payable prior to Early or Normal Retirement. Between termination and retirement, Annual Investment Credits will continue to be earned. At Early or Normal Retirement, benefits are payable as described above.

Death Prior to Retirement

100% of the account balance or actuarially equivalent annuity payable immediately to designated beneficiary or estate.

Disability

Other than immediate vesting, no additional benefits are payable.

Other Plan Provisions

Actuarial Equivalence

For increasing annuities, the 417(e)(3) Applicable Mortality Table published each year by the IRS and a 1% interest rate. For level annuities the same mortality table and the 417(e)(3) Applicable Interest Rates in effect for the October preceding the plan year in which a payment is made.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

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Changes in Benefits Valued Since Prior Year

The plan automatically provides for qualified plan benefits and pensionable compensation to be limited in accordance with the Internal Revenue Code. As such, these limits were updated to reflect the current year changes, if any. There have been no other changes in benefits valued since the prior year.

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Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2011

SCHEDULE SB ATTACHMENTS

Plan Provisions – Danly Machine Component Plan (Frozen)

Effective June 1, 1976. Amended and restated effective January 2009. Plan year equals calendar year.

Participating Divisions

Employees of Danly Machine L.P. (and its predecessor companies) meeting the following criteria are eligible for participation:

- ▶ compensated on an hourly-rated basis, and
- ▶ subject to a collective bargaining agreement (final agreement runs February 1, 1997, through October 31, 1997).

Participation Date is the date that both criteria above are initially satisfied. No new participants after October 31, 1997, closure date.

Definitions

Vesting Service

The total period of a participant's employment with the company (including predecessor companies), commencing at hire date and continuing to the earlier of date of retirement or termination of service.

Vesting service shall include any periods of layoff ("creep") up to a maximum of 3 years for any such period. If a participant quits, retires, is discharged, or dies during any such "creep" period, he shall be considered as having terminated service.

Credited Service

The total period of a participant's employment with Danly Machine L.P. (including predecessor companies), as an hourly-paid employee subject to a collective bargaining agreement, commencing at the later of date of hire or transfer and continuing to the earliest of retirement, termination or change from hourly paid or collectively bargained status.

Credited service shall include any periods of layoff ("creep") up to a maximum of 3 years for any such period. If a participant quits, retires, is discharged, or dies during any such "creep" period, he shall be considered as having terminated service.

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Eligibility for Benefits

Normal Retirement

Participants eligible: All participants on the first of the month coinciding with or next following attainment of age 65.

Pension benefit: The annual Dollar Amount below per year for each year of Credited Service.

<u>Termination Date</u>	<u>Dollar Amount</u>
January 23, 1988, to January 25, 1991	\$ 216
January 26, 1991, to January 25, 1992	252
January 26, 1992, to January 25, 1993	264
January 26, 1993, to January 28, 1994	276
January 29, 1994, to January 29, 1995	288
January 30, 1995, to January 28, 1996	300
January 29, 1996, to January 31, 1997	330
After January 31, 1997	363

Employees who terminate employment after meeting the plan's early retirement eligibility requirements receive scheduled increases in the Dollar Amounts above during the remainder of the collective bargaining agreement in which they terminate employment.

Early Retirement I

Participants eligible: All participants who have attained age 55 and completed at least 10 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin prior to age 65.

Early Retirement II

Participants eligible: All participants who have attained age 55 and completed at least 15 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin prior to age 62.

Early Retirement III

Participants eligible: All participants who have attained age 55 and completed at least 30 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin before age 58.

Early Retirement IV

Participants eligible: Applicable to employees leaving employment on or after January 29, 1994, whose age and Vesting Service total

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85 or more ("Rule of 85").

Pension benefit: Normal Retirement pension benefit (described above) as of the participant's early retirement date with no reduction for early retirement.

Postponed Retirement

Participants eligible: Employees may remain in service until actual retirement date.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's benefit commencement date.

Vested Termination

Participants eligible: All participants who terminate employment after competing 5 or more years of Vesting Service.

Vested pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) based on Credited Service and Dollar Amount in effect at termination, payable at Normal Retirement Date. If the employee has completed ten years of Vesting Service, reduced benefit are available as early as age 55. The reduction is 1/2% for each calendar month which payments begin prior to age 65.

Disability Retirement

Participants eligible: All participants with 10 or more years of Vesting Service who are permanently and totally disabled.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's disability date, payable immediately, or \$75 per month reduced by the participant's Public Disability benefit or other benefit, if greater.

Preretirement Spouse's Death Benefit I

Spouses eligible: Spouses of all participants who are eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouse had the participant retired on the day preceding date of death having elected a 50% joint and survivor annuity.

Preretirement Spouse's Death Benefit II

Spouses eligible: Spouses of all participants who are eligible for vested benefits however not eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouse had the participant separated from service on date of death, survived to earliest retirement age, and then retired having elected a 50% joint and survivor annuity.

Postretirement Life Insurance Benefit

Beneficiaries eligible: Designated beneficiaries of all participants who retire from active service.

Life insurance: \$6,000 (for employees leaving employment on or after January 29, 1994). Lower amounts applied for prior periods.

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Benefits Paid Upon the Following Events

Forms of Payment

Normal form:

(a) Single Participants – Life annuity

(b) Married Participants – 50% joint & survivor annuity equal to a life annuity reduced to:

- ▶ 90%, if participants same age;
- ▶ 90% minus one-half percentage point for each year of age difference if participant is older than spouse;
- ▶ 90% plus one-half percentage point for each year of age difference if participant is younger than spouse (but not more than 100%)

Optional forms:

10-year certain & life (guarantees payment of benefits for 10 years) – actuarially equivalent to the single life annuity

75% joint and survivor annuity – equal to the life annuity reduced to:

- ▶ 85%, if participants same age;
- ▶ 85% minus one-half percentage point for each year of age difference if participant is older than spouse;
- ▶ 85% plus one-half percentage point for each year of age difference if participant is younger than spouse (but not more than 100%)

Other Plan Provisions

Actuarial Equivalence

Mortality of Unisex Pension 1984 Mortality Table and 6.00% interest.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior year.

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Valuation Date: January 1, 2011

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Plan Provisions – Danly IEM Component Plan

Effective February 1, 1987. Amended and restated effective January 2009. Plan year equals calendar year.

Participating Divisions

Employees of the Danly IEM Division meeting the following criteria eligible for participation:

- ▶ compensated on an hourly-rated basis, and
- ▶ subject to a collective bargaining agreement (current agreement runs February 18, 2008, through February 20, 2011), and
- ▶ not an hourly union employee at the Danly IEM Division – Cleveland II (Punchrite) facility.

Participation Date is the date that all criteria above are initially satisfied.

Beginning on February 21, 2011, no new participants will join the component plan.

During 2011, participants could make a one-time election to withdraw from the component plan. For participants who made this election, benefit accruals under the Danly IEM Component Plan were frozen as of the first payroll after receipt of the signed election (the "Freeze Date").

Definitions

Vesting Service

The total period of a participant's employment with the company (including predecessor companies), commencing at hire date and continuing to the earlier of date of retirement or termination of service.

Credited Service

The total period of a participant's employment with the Danly IEM Division as an hourly-paid employee subject to a collective bargaining agreement, commencing at the later of date of hire or transfer and continuing to the earliest of retirement, termination, change from hourly paid or collectively bargained status or freeze date. Credited Service shall not include periods before February 1, 1987.

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EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal Retirement

Participants eligible: All participants on the first of the month coinciding with or next following attainment of age 65.

Pension benefit: The annual Dollar Amount below per year for each year of Credited Service.

<u>Termination Date</u>	<u>Dollar Amount</u>
February 1, 1987, to February 1, 1992	\$ 192
February 2, 1992, to February 7, 1993	204
February 8, 1993, to February 6, 1994	216
February 7, 1994, to February 5, 1995	240
February 6, 1995, to February 25, 1996	264
February 26, 1996, to February 23, 1997	276
February 24, 1997, to February 22, 1998	288
February 23, 1998, to February 25, 1999	312
February 26, 1999, to February 24, 2002*	348
February 24, 2002, to February 18, 2007	360
After February 18, 2007	384

Employees who terminate employment are not eligible to receive increases in the Dollar Amount after their termination date.

* Effective March 1, 1999, the 10% cost-of-living provision was eliminated. It was replaced with a 10% increase in benefits for all members not in pay status. For active members, the multiplier was further increased by \$0.40 per month per year of service. The total effect of the improvement was that the multiplier was improved from \$312 to \$348 per year (or \$26 to \$29 per month) for each year of Credited Service effective March 1, 1999.

Early Retirement I

Participants eligible: All participants who have attained age 55 and completed at least 10 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin prior to age 65.

Early Retirement II

Participants eligible: All participants who have attained age 55 and completed at least 15 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced 1/2% for each calendar month which payments begin prior to age 62.

Early Retirement III

Participants eligible: All participants who have attained age 55 and completed at least 30 years of Vesting Service.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date reduced by 1/2% for each calendar month which payments begin prior to age 58.

Postponed Retirement

Participants eligible: Employees may remain in service until actual retirement date.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's benefit commencement date.

Vested Termination

Participants eligible: All participants who terminate employment after competing 5 or more years of Vesting Service.

Vested pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) based on Credited Service and Dollar Amount in effect at termination, payable at Normal Retirement Date. If the employee has completed ten years of Vesting Service, reduced benefit are available as early as age 55. The reduction is 1/2% for each calendar month which payments begin prior to age 65.

Disability Retirement

Participants eligible: All participants with 10 or more years of Vesting Service who are permanently and totally disabled.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's disability date, payable immediately.

Preretirement Spouse's Death Benefit I

Spouses eligible: Spouses of all participants who are eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouses had the participant retired on the day preceding date of death having elected a 50% joint and survivor annuity.

Preretirement Spouse's Death Benefit II

Spouses eligible: Spouses of all participants who are eligible for vested benefits however not eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouses had the participant separated from service on date of death, survived to earliest retirement age, and then retired having elected a 50% joint and survivor annuity.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Death Benefits Following Retirement

Beneficiaries eligible: Designated beneficiaries of all participants who retire from active service with years of service prior to July 1, 1991.

Death benefit: \$3,500

Benefits Paid Upon the Following Events

Forms of Payment

Normal form:

(a) Single Participants – Life annuity

(b) Married Participants – 50% joint & survivor annuity equal to a life annuity reduced to:

- ▶ 90%, if participants same age;
- ▶ 90% minus one-half percentage point for each year of age difference if participant is older than spouse;
- ▶ 90% plus one-half percentage point for each year of age difference if participant is younger than spouse (but not more than 100%)

Optional forms:

10-year certain & life (guarantees payment of benefits for 10 years) – actuarially equivalent to the single life annuity

75% joint and survivor annuity – equal to the life annuity reduced to:

- ▶ 85%, if participants same age;
- ▶ 85% minus one-half percentage point for each year of age difference if participant is older than spouse;
- ▶ 85% plus one-half percentage point for each year of age difference if participant is younger than spouse (but not more than 100%)

Other Plan Provisions

Actuarial Equivalence

Mortality of Unisex Pension 1984 Mortality Table and 6.00% interest.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior year, except as follows:

- ▶ No individuals hired on or after February 21, 2011 are eligible to become participants in the component plan.

During 2011, participants in the component plan could make a one-time election to withdraw from the component plan and receive a one-time payment of \$1,000 and a matching contribution under the Connell Limited Partnership Employee Retirement Savings Plan effective on the later of April 11, 2011, or the beginning of the first payroll after receipt of the signed election (the "Freeze Date"). Benefit accruals under the Danly IEM Component Plan for these participants are frozen as of the Freeze Date.

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2011

SCHEDULE SB ATTACHMENTS

Plan Provisions – Tipton Component Plan (Frozen)

Effective September 17, 1997, (the date the Tipton facility was acquired from U.S. Reduction).
Amended and restated effective January 2009. Plan year equals calendar year.

Participating Divisions Employees of the Tipton facility whose benefits, compensation and other terms of employment are governed by a collective bargaining agreement ("Tipton Union employees") for participation from date of hire.

Beginning January 1, 2000, Tipton Union employees began participating in a union-sponsored multi-employer pension plan. Benefit accruals under the Tipton Component Plan were frozen as of December 31, 1999, and no new participants will join the component plan after 1999.

Definitions

Vesting Service The total period of a participant's employment with the company or predecessor company, commencing at hire date and continuing to the earlier of date of retirement or termination of service. A year of service shall be earned for each plan year that an employee completes at least 1,000 hours of service.

Credited Service The total period of a participant's employment with the Tipton facility as an hourly-paid employee subject to a collective bargaining agreement, commencing at the later of date of hire or transfer and continuing to the earliest of retirement, termination or change from hourly paid or collectively bargained status. A year of service shall be credited for each plan year that an employee completes at least 1,000 hours of service. Credited Service shall not include periods before January 1, 1994, or after December 31, 1999.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal Retirement

Participants eligible: All participants on the first of the month coinciding with or next following attainment of age 65 and 5 years of Vesting Service.

Pension benefit: The annual Dollar Amount below per year for each year of Credited Service not greater than 20.

<u>Termination Date</u>	<u>Dollar Amount</u>
January 1, 1994, to December 31, 1994	\$ 144
January 1, 1995, to December 31, 1995	156
January 1, 1996, to December 31, 1997	168
After January 1, 1998	186

The benefit will be reduced by the benefit payable under the U.S. Reduction Co. Tipton Pension Plan for Hourly Employees as of the Effective Date.

Early Retirement

Participants eligible: All participants who have attained age 60 and completed at least 15 years of Vesting Service.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's early retirement date actuarially reduced for each calendar month in which payments begin prior to age 65.

The basis for actuarial reduction is 8% interest and UP-1984 Mortality Table. The following are reduction factors which are to be interpolated for age in years and completed months.

<u>Age</u>	<u>Factor</u>
60	.560
61	.626
62	.701
63	.787
64	.886

Postponed Retirement

Participants eligible: Employees may remain in service until actual retirement date.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's benefit commencement date.

Vested Termination

Participants eligible: All participants who terminate employment after completing 5 or more years of Vesting Service.

Vested pension benefit: Calculate similar to the Normal Retirement pension benefit (described above) based on Credited

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Service and Dollar Amount in effect at termination, payable at Normal Retirement Date. If an employee has completed 15 years of Vesting Service, actuarially reduced benefits are available as early as age 60. The basis for actuarial reduction is the same as that described for Early Retirement.

Disability Retirement

No special benefits apply in a disability situation.

Preretirement Spouse's Death Benefit I

Spouses eligible: Spouses of all participants who are eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouse had the participant retired on the day preceding date of death having elected a 50% joint and survivor annuity.

Preretirement Spouse's Death Benefit II

Spouses eligible: Spouses of all participants who are eligible for vested benefits however not eligible for early retirement benefits and die before benefits begin.

Spouse's benefit: The amount which would have been payable to the spouse had the participant separated from service on date of death, survived to earliest retirement age, and then retired having elected a 50% joint and survivor annuity.

Benefits Paid Upon the Following Events

Forms of Payment

Normal form:

Single Participants – Life annuity

Married Participants – 50% joint & survivor annuity – See Exhibit I for conversion factors

Optional forms:

- ▶ 75% joint & survivor annuity – See Exhibit I for conversion factors
- ▶ 100% joint & survivor annuity – See Exhibit I for conversion factors

Other Plan Provisions

Actuarial Equivalence

Mortality of Unisex Pension 1984 Mortality Table and 8.00% interest.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior year.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Exhibit I – Tipton Conversion Factors

Option Factors: Joint and 50% Annuity

Retiree Range	Beneficiary is X Years Older than Retiree					Beneficiary is X Years Younger than Retiree			
	18 or more	17-13	12-8	7-3	+/-2	3-7	8-12	13-17	18 or more
55-77	.97	.96	.95	.95	.93	.91	.90	.89	.88
58-60	.97	.96	.95	.93	.92	.90	.89	.87	.86
61-63	.97	.96	.94	.92	.91	.89	.87	.85	.84
64-66	.97	.96	.94	.92	.90	.87	.85	.83	.82
67-69	.97	.95	.93	.91	.89	.86	.83	.81	.80
70	.96	.95	.93	.90	.88	.85	.82	.80	.78

The amount of retirement benefit payable in accordance with this option is the product of (a) the amount of retirement benefit which would otherwise be payable (adjusted, if necessary, for early or late commencement) and (b) the appropriate factor shown.

Option Factors: Joint and 75% Annuity

Retiree Range	Beneficiary is X years older than Retiree					Beneficiary is X years younger than Retiree			
	18 or more	17-13	12-8	7-3	+/-2	3-7	8-12	13-17	18 or more
55-57	.96	.95	.93	.92	.90	.88	.86	.85	.84
58-60	.96	.94	.93	.90	.88	.86	.85	.83	.81
61-63	.96	.94	.92	.89	.87	.85	.82	.80	.79
64-66	.96	.94	.91	.88	.86	.83	.80	.78	.76
67-69	.96	.93	.90	.87	.84	.81	.78	.75	.73
70+	.95	.93	.90	.86	.83	.80	.76	.73	.71

The amount of retirement benefit payable in accordance with this option is the product of (a) the amount of retirement benefit which would otherwise be payable (adjusted, if necessary, for early or late commencement) and (b) the appropriate factor shown.

Option Factors: Joint and 100% Annuity

Retiree Range	Beneficiary is X Years Older than Retiree					Beneficiary is X Years Younger than Retiree			
	18 or more	17-13	12-8	7-3	+/-2	3-7	8-12	13-17	18 or more
55-77	.95	.93	.91	.88	.86	.84	.82	.81	.79
58-60	.95	.92	.90	.87	.84	.82	.80	.78	.76
61-63	.94	.92	.89	.86	.83	.80	.77	.75	.73
64-66	.94	.91	.88	.84	.81	.78	.75	.72	.70
67-69	.94	.91	.87	.83	.79	.76	.72	.69	.66
70	.93	.90	.87	.82	.78	.74	.70	.66	.64

The amount of retirement benefit payable in accordance with this option is the product of (a) the amount of retirement benefit which would otherwise be payable (adjusted, if necessary, for early or late commencement) and (b) the appropriate factor shown.

Plan Name: CLP Pension Plan
 EIN / PN: 04-2953203 / 002
 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Plan Provisions – Bellwood Component Plan (Frozen)

Effective May 10, 1997. Amended and restated effective January 2009. Plan year equals calendar year.

Participating Divisions

Participation Date is the first of the month following completion of at least twelve consecutive months of service without a break in service and attainment of age 21. Employees hired after June 1999 will no longer be eligible to participate in this plan.

Definitions

Vesting Service

The period of service of an Employee for the purpose of determining eligibility for the pension payable shall be the total number of calendar quarters in each of which the Employee shall have received any wages from Connell Limited Partnership. In addition, service will be granted similarly for wages earned while employed by Reynolds Metals and Philip Metals. However, the ultimate benefit payable by CLP will be offset by the benefit payable by Reynolds for which service has been earned under the Reynolds Metals Plan.

Credited Service

The period of service of an Employee for the purpose of determining the amount of the pension payable shall be the total number of calendar quarters, in each of which the Employee shall have received any wages from Wabash Alloys, LLC in which the Employee is in a bargaining unit covered by any labor agreement which incorporates this Pension Plan by reference. Credited Service earned under the Philip Metals Plan is included. However, the ultimate benefit payable by CLP will be offset by the benefit payable by Reynolds for which service has been earned under the Reynolds Metals Plan. No future credited service will be granted for participants who have elected to cease accruals under this plan in return for additional savings plan contributions.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal Retirement

Participants eligible: All participants upon attainment of age 65 and completion of 20 calendar quarters of service.

Pension benefit: A monthly Basic Benefit, if paid on a single-life basis (see Form of Payment) equal to the applicable Pension Factor multiplied by one-fourth (1/4) of the Employee's credited quarters of service, payable starting the fourth month after retirement.

Effective May 10, 1997, the following Pension Factors apply based on the highest wage grade at which the employee worked 1,000 hours or more during the 120 months prior to retirement. (If the employee did not work 1,000 hours in a single wage grade, then the grade at which he/she worked the highest number of hours will apply.)

<u>Wage Grade</u>	<u>Pension Factor</u>
1-4 (A)	\$33.25
5-8 (B)	34.55
9-12 (C)	35.90
13-16 (D)	37.25
17-20 (E)	38.55
21-24 (F)	39.90
25+ (G)	41.25

Early Retirement I

Participants eligible: All participants upon attainment of age 60 and completion of 40 calendar quarters of service.

Pension benefit: A monthly Basic Benefit as computed under Normal Retirement payable starting the fourth month after retirement. The Basic Benefit is reduced by ½ of one percent for each month in which payments start prior to the Employee's 62nd birthday.

Early Retirement II

Participants eligible: All participants upon completion of 120 calendar quarters of service.

Pension benefit: A monthly Basic Benefit as computed under Normal Retirement payable starting the fourth month after retirement. If the employee retires on or after May 10, 1997 and has attained age 55, a Graded Minimum Benefit Supplement will be payable until age 62.

The Graded Minimum Benefit Supplement is determined by subtracting the retiree's monthly Basic Benefit from the amount shown below:

<u>Graded Minimum Wage Grade</u>	<u>Monthly Benefit</u>
1-4 (A)	\$ 1,070
5-8 (B)	1,100
9-12 (C)	1,130
13-16 (D)	1,160

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17-20 (E)	1,190
21-24 (F)	1,220
25+ (G)	1,250

The supplement amount payable in a calendar year is reduced by one-half of any earned income over \$10,000 the participant receives for the year.

Postponed Retirement

Participants eligible: Employees remaining in service past normal retirement date.

Pension benefit: Calculated similar to the Normal Retirement pension benefit (described above) as of the participant's benefit commencement date.

Special Retirement Payment

Participants eligible: Employees eligible for Normal Retirement or Early Retirement.

Pension benefit: Upon retirement, a one-time Special Retirement Payment equal to 10 weeks of vacation pay plus the number of weeks of regular vacation pay the employee is entitled to for which he/she has not received pay in the year in which he/she retires.

Vested Termination

Participants eligible: All participants upon the completion of 20 calendar quarters of service.

Vested pension benefit: A monthly Basic Benefit as computed under Normal Retirement payable at age 62. Alternatively the benefit is payable as early as age 60 reduced by $\frac{1}{2}$ of one percent for each month in which payments start prior to the Employee's 62nd birthday.

Disability Retirement

Participants eligible: All participants upon the completion of 40 calendar quarters of service who have incurred a permanent disability that prevents employment in any occupation at the employee's location.

Pension benefit: The employee may elect to continue coverage under the Employer's group plan or may waive coverage and retire under the Pension Plan.

If the Employee elects to retire and is eligible for Social Security disability payments, a monthly Basic Benefit as determined under Normal Retirement is payable immediately after the Employee has been disabled for five consecutive months.

If the Employee elects to retire and is not eligible for Social Security disability payments, a monthly Basic Benefit with a minimum benefit of \$400 per month payable starting the month after the Employee retires.

In addition, a supplemental benefit of \$400 per month is payable starting the month after the Employee retires and continuing to age

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

62 (if the employee is not eligible for Social Security benefits).

Preretirement Death Benefit

Spouses eligible: Spouses of all participants upon the participant's completion of 20 calendar quarters of service.

Spouse's benefit: In the event of the Employee's death while still actively employed by the Company, the spouse is entitled to a monthly benefit equal to 50% of the monthly Basic Benefit as computed under Normal Retirement and 50% of the Graded Minimum Benefit Supplement, if eligible, payable the month following the Employee's death without reduction for early commencement.

In the event of the Employee's death after termination but prior to retirement the spouse may be eligible for a monthly benefit equal to 50% of the monthly Basic Benefit as computed under Normal Retirement payable as early as the Employee's 60th birthday but reduced for early commencement, form and coverage.

70-80 Special Pension (Plant Shutdown)

Participants eligible: Participants age 55 with 10 years of service and 70 age plus service points; or participants with 10 years of service and age plus service points equal to 80 or more, who have been displaced as a result of permanent plant or department shutdown, or who have been absent because of other layoff, injury or illness for two years.

Pension benefit: Special Retirement Payment, full Basic Benefit, and a supplemental benefit of \$400 per month starting the fourth month following retirement and continuing to age 62 (or eligibility for Social Security disability benefits, if earlier).

Rule of 65 Special Pension (Plant Shutdown)

Participants eligible: Participants with 20 years of service and age plus service points equal to 65 or more who have been absent because of layoff, sickness, or accident for two years; or who have been laid off for less than two years due to an energy related plant or department shutdown and to whom the Company fails to provide suitable long-term employment.

Pension benefit: The same benefits as provided under the 70-80 Special Pension. The \$400 supplemental benefit, however, is reduced by one-half of any earned income over \$10,000 per year.

55-10 Special Pension (Plant Shutdown)

Participants eligible: Participants age 55 with 10 years of service who do not qualify for the 70-80 Special Pension or Rule of 65 Special Pension, and who are laid off as a result of permanent plant or department shutdown or who have been absent for three consecutive years due to layoff, sickness, or accident.

Pension benefit: Special Retirement Benefit and full Basic Benefit.

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Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Forms of Payment

Normal form:

Single Participants – Life annuity

Married Participants – 50% joint & survivor annuity equal to a life annuity reduced by 5%

Optional form:

- ▶ 75% joint & survivor annuity equal to a life annuity reduced by 10%

Other Plan Provisions

Actuarial Equivalence

Mortality of Unisex Pension 1984 Mortality Table and 6.00% interest.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior year.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

CLP PENSION PLAN

(E.I.N. 04-2953203 - Plan Number 002)

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	SEI Large Capital Disciplined Equity Fund	Mutual Fund	\$ 11,532,898	\$ 11,373,835
*	SEI Enhanced LIBOR Opps Fund	Mutual Fund	6,409,113	6,421,950
*	SEI World Equity Fund	Mutual Fund	6,343,442	6,136,819
*	SEI Small/Mid Capital Equity Fund	Mutual Fund	3,020,985	3,020,378
*	SEI High Yield Bond Fund	Mutual Fund	2,966,412	2,952,769
*	SEI Dynamic Asset Allocation Fund	Mutual Fund	2,279,173	2,139,957
*	SEI Emerging Markets Debt Fund	Mutual Fund	1,394,890	1,461,235
*	SEI Opportunity Collective Fund	Mutual Fund	4,160,292	4,301,157
*	SEI Special Situations Collective Fund	Mutual Fund	4,160,292	4,137,249
			<u>\$ 42,267,497</u>	<u>\$ 41,945,349</u>

* A party-in-interest as defined by ERISA.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2011
(DAILY IEM COMPONENT)

		Schedule of Active Participant Data									
		Total Years of Credited Service									
Attained Age		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
<25	Count	0	2	0	0	0	0	0	0	0	0
25 to 29	Count	0	1	2	0	0	0	0	0	0	0
30 to 34	Count	0	2	3	1	0	0	0	0	0	0
35 to 39	Count	0	1	1	6	1	0	0	0	0	0
40 to 44	Count	0	0	1	0	5	1	0	0	0	0
45 to 49	Count	0	0	0	3	3	8	3	0	0	0
50 to 54	Count	0	1	0	0	2	2	5	0	0	0
55 to 59	Count	0	0	0	0	1	2	4	0	0	0
60 to 64	Count	0	0	0	0	0	0	0	0	0	0
65 to 69	Count	0	0	0	0	0	0	1	0	0	0
70 & up	Count	0	0	0	0	0	0	0	0	0	0

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2011

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2011
(Cash Balance Component)

		Schedule of Active Participant Data									
		Total Years of Credited Service									
Attained Age		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
<25	Count	0	0	0	0	0	0	0	0	0	0
25 to 29	Count	0	3	2	0	0	0	0	0	0	0
30 to 34	Count	0	1	0	1	1	0	0	0	0	0
35 to 39	Count	0	1	2	2	3	2	0	0	0	0
40 to 44	Count	0	1	2	1	3	3	0	0	0	0
45 to 49	Count	0	3	4	3	4	1	3	0	0	0
50 to 54	Count	0	1	2	2	2	2	0	1	0	0
55 to 59	Count	0	0	2	1	0	3	1	0	2	0
60 to 64	Count	0	1	0	1	0	3	2	0	0	1
65 to 69	Count	0	0	0	0	0	0	0	0	0	0
70 & up	Count	0	0	0	0	0	0	0	0	0	0

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2011

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- | | |
|---------------------|----------------|
| ▶ Applicable month | September 2010 |
| ▶ Yield curve basis | Segment rates |

Interest rates:

- | | |
|---------------------------|-------|
| ▶ First segment rate | 3.78% |
| ▶ Second segment rate | 6.31% |
| ▶ Third segment rate | 6.57% |
| ▶ Effective interest rate | 6.05% |

Expected return on assets ¹	7.00%
--	-------

Accumulated rate on cash balance accounts	3.00%
---	-------

Annual rates of increase

- | | |
|-------------------------------------|-----|
| ▶ Compensation | N/A |
| ▶ Future Social Security wage bases | N/A |
| ▶ Statutory limits on compensation | N/A |

¹ Expected return on asset assumption is limited by the third segment rate for asset smoothing purposes as required by PPA. The 2010 expected return is limited to 6.82%.

Plan Name: CLP Pension Plan
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Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Mortality for healthy & disabled Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2026 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2018 using Scale AA)

Termination Sample rates per 1,000 participants as follows:

Daily IEM Component Plan	
Age	Males & Females
25	99
40	28
55	0

Other component plans are frozen; therefore, the termination decrement does not apply.

Disability Sample rates per 1,000 participants as follows:

Daily IEM Component Plan	
Age	Males & Females
25	0.600
40	1.300
55	6.450

Other component plans are frozen; therefore, the disability decrement does not apply.

Retirement Rates varying by age and early retirement eligibility
Sample rates per 1,000 participants for active employees as follows:

Daily IEM Component Plan		
Age	Less than 30 Years of Service	30 or More Years of Service
55	20	50
56	20	50
57	20	50
58	20	100
59	20	100
60	50	100
61	50	100
62	300	500
63	200	300
64	300	300
65	1,000	1,000

Deferred inactive and frozen active participants are assumed to begin benefit payments as follows:

- ▶ Later of age 58 and one year after valuation date for deferred vested participants for Cash Balance Component Plan.
- ▶ Age 62 for deferred vested participants in all other component plans.

Plan Name: CLP Pension Plan
 EIN / PN: 04-2953203 / 002
 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Unpredictable Contingent Event Benefit (UCEB) assumptions	The plan does not provide any UCEBs to any non-frozen participant groups.
Frequency of the form of payment election	<p><i>Cash Balance Component:</i></p> <ul style="list-style-type: none">▶ 100% lump sum▶ 0% life annuity (level or increasing)▶ 0% 50% joint and survivor annuity (level or increasing)▶ 0% 75% joint and survivor annuity (increasing)▶ 0% 100% joint and survivor annuity (level or increasing)▶ 0% 50% or 100% joint and survivor annuity with 10 years certain annuity (level or increasing)▶ 0% 10 years certain annuity (level or increasing) <p><i>All other components:</i></p> <ul style="list-style-type: none">▶ 100% life annuity▶ 0% 50% joint and survivor annuity▶ 0% 75% joint and survivor annuity▶ 0% 100% joint and survivor annuity▶ 0% 10 years certain and life annuity
Percent married	<p>Not applicable for Cash Balance Component Plan since full death benefit is payable regardless of marital status.</p> <p>85% of participants for all other component plans.</p>
Spouse age	Wife three years younger than husband
Covered pay	Not applicable
Administrative expenses	Plan-related expenses paid from the Trust are assumed to be \$350,000.

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2011

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2010 plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets by fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits Not Valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with CLP regarding the likelihood that these benefits will be paid. Towers Watson has reviewed the plan provisions with CLP and, based on that review, is not aware of any significant benefits required to be valued that were not.
Change in Assumptions and Methods Since Prior Valuation	<p>The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2009 to September 2010.</p> <p>The required mortality table used to calculate the funding target and target normal cost was updated to include an additional year of projected mortality improvements.</p> <p>The accumulated rate on cash balance accounts used to project the cash balance accounts for the Cash Balance Component Plan was updated from 3.50% to 3.00% to reflect anticipated experience.</p> <p>The assumed plan-related expenses added to the target normal cost were changed from \$400,000 for the 2010 plan year to \$350,000 for the 2011 plan year.</p>

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2011

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of January 1, 2011

Amortization Record for the Plan Year					
Plan Year period:	1/1/2011 through 12/31/2011				
Tax Year period:	1/1/2011 through 12/31/2011				
Column Type	With Assumption Change				
Effective Interest rate	6.05000%				
Year 1 Discount Rate	3.78%				
Year 2 Discount Rate	3.78%				
Year 3 Discount Rate	3.78%				
Year 4 Discount Rate	3.78%				
Year 5 Discount Rate	3.78%				
Year 6 Discount Rate	6.31%				
Year 7 Discount Rate	6.31%				
	Date of Base Creation	Initial Amount	Amortization Installment	Remaining Period	PV of Future Installments
Shortfall Amortization Bases					
2008 Shortfall	1/1/2008	2,610,210	431,303	4	1,633,223
2009 Shortfall	1/1/2009	2,083,021	369,629	5	1,718,329
2010 Shortfall	1/1/2010	4,202,358	707,223	6	3,808,552
2011 Shortfall	1/1/2011	1,929,662	317,486	7	1,929,662
Total Shortfall Amortization Installments			1,825,641		9,089,766
Waiver Amortization Bases					
Total Waiver Amortization Installments			0		0
Total Amortization Installments			1,825,641		9,089,766
Total Amortization Installments reflecting minimum of 0 on Total Shortfall Installments			1,825,641		
Development of new Shortfall Amortization Installment					
1. Is plan eligible for Phase-In?		false			
2. Phase-In percentage		100			
3. Funding Target times Phase-In Percentage		50,578,117			
4. Will PFB be used to help meet minimum?		false			
5. AVA without reduction for FSCB (or PFB if "false" in prior line)		41,488,351			
6. New SAB/SAI required? (True if line 3 exceeds line 5; false otherwise)		true			
7. Shortfall reflecting phase in		9,089,766			
8. Accumulated PV of Prior SAI and WAI		7,160,104			
9. New Shortfall Amortization Base, if required		1,929,662			
10. Amortization factor using Discount Rates		6.077937			
11. New Shortfall Amortization Installment, if required		317,486			

Plan Name: CLP Pension Plan
 EIN / PN: 04-2953203 / 002
 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

**Schedule SB, Line 24
Change in Actuarial Assumptions
as of January 1, 2011**

- ▶ The cash balance accumulation rate was changed from 3.50% to 3.00%.
- ▶ The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2009 to September 2010.
- ▶ The required mortality table used to calculate the funding target and target normal cost was updated to include an additional year of projected mortality improvements.
- ▶ The assumed plan-related expenses added to the target normal cost were changed from \$400,000 for the 2010 plan year to \$350,000 for the 2011 plan year.

Plan Name: CLP Pension Plan
EIN / PN: 04-2953203 / 002
Plan Sponsor: Connell Limited Partnership
Valuation Date: January 1, 2011

SCHEDULE SB ATTACHMENTS

Schedule SB - Statement by Enrolled Actuary

Plan Sponsor	Connell Limited Partnership
EIN/PN	04-2953203/002
Plan Name	CLP Pension Plan
Valuation Date	January 1, 2011
Enrolled Actuary	Sonia Chiu, F.S.A, E.A
Enrollment Number	11-06893

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Plan Name:	CLP Pension Plan
EIN / PN:	04-2953203 / 002
Plan Sponsor:	Connell Limited Partnership
Valuation Date:	January 1, 2011

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2011

(1)	(2)	(3)	(4)	(5)
<u>Age</u>	<u>Exposure</u>	<u>Retirement Percent</u>	<u>Number Retired</u>	Age X Number Retired: <u>(1) X (4)</u>
55	1000	2%	20	1,100
56	980	2%	20	1,120
57	960	2%	19	1,083
58	941	2%	19	1,102
59	922	2%	18	1,062
60	904	5%	45	2,700
61	859	5%	43	2,623
62	816	30%	245	15,190
63	571	20%	114	7,182
64	457	30%	137	8,768
65	320	100%	320	20,800
			1,000	
		Sum of column (5) divided by age 55 exposure =		62,730/1,000 62.73

Total Weighted Average Retirement Age

(1)	(2)	(3)	(4)	$((1)*(3) + (2)*(4))/((3) + (4))$
Weighted Average Retirement Age Cash Balance Component	Weighted Average Retirement Age Danly IEM Component	1/1/11 Funding Target Liability Active Cash Balance Participant	1/1/11 Funding Target Liability Active Danly IEM Participant	Total Weighted Average Retirement Age (rounded to nearest whole age)
58.00	62.73	2,125,965	2,045,801	60

Note that the plan's retirement rates vary by component plan. For the Cash Balance Component Plan, we assume a retirement age of 58. For the Danly IEM Component Plan, the retirement rates vary by age and early retirement eligibility. The rates shown above for the Danly IEM Component are the base rates for those with less than 30 years of service. The retirement rates, including those with 30 or more years of service, are fully described in the 'Part V — Statement of Actuarial Assumptions and Methods' attachment.

Plan Name: CLP Pension Plan
 EIN / PN: 04-2953203 / 002
 Plan Sponsor: Connell Limited Partnership
 Valuation Date: January 1, 2011

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
BEGINNING MARKET VALUE			44,632,118.61			
COMPARATIVE VALUE (5%)			2,231,605.93			

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX)						
15240-CASH	04/01/11 S	283,026	9.520	0	2,694,410 *	2,574,212 120,198
ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOCATION FUND						
15240CASH-DA	04/01/11 B	206,417	11.100	0	2,291,230-*	2,291,230
GRAND TOTAL				0	4,985,640	4,865,442 120,198

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

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15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET
1/1/11 THROUGH 12/31/11
CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
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REPORTABLE TRANSACTIONS WORKSHEET
1/1/11 THROUGH 12/31/11
CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE						
ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX)						
15240-CASH	01/03/11 R	3,962	9.310	0	36,887-	36,887
15240-CASH	02/01/11 R	3,853	9.460	0	36,447-	36,447
15240-CASH	03/01/11 R	3,426	9.550	0	32,715-	32,715
15240-CASH	04/01/11 R	3,898	9.520	0	37,105-	37,105
15240-CASH	05/02/11 R	1,841	9.600	0	17,673-	17,673
15240-CASH	06/01/11 R	1,973	9.580	0	18,903-	18,903
15240-CASH	07/01/11 R	1,857	9.460	0	17,563-	17,563
15240-CASH	08/01/11 R	1,847	9.490	0	17,527-	17,527
15240-CASH	09/01/11 R	1,960	9.050	0	17,739-	17,739
15240-CASH	10/03/11 R	1,820	8.750	0	15,924-	15,924
15240-CASH	11/01/11 R	1,929	9.110	0	17,573-	17,573
15240-CASH	12/01/11 R	2,051	8.930	0	18,318-	18,318
15240-CASH	12/08/11 R	497	9.000	0	4,469-	4,469
SUB-TOTAL OF REINVS # 13				0	288,843	288,843
15240-CASH	03/14/11 B	17,314	9.530	0	165,000-	165,000
15240-CASH	03/18/11 B	319	9.490	0	3,023-	3,023
15240-CASH	04/18/11 B	5,225	9.570	0	50,002-	50,002
15240-CASH	05/02/11 B	3,806	9.600	0	36,534-	36,534
15240-CASH	06/08/11 B	2	9.540	0	15-	15
15240-CASH	06/10/11 B	2	9.500	0	15-	15
15240-CASH	06/13/11 B	2	9.500	0	21-	21
15240-CASH	07/18/11 B	5,269	9.490	0	50,000-	50,000
15240-CASH	07/27/11 B	1	9.520	0	10-	10
15240-CASH	08/08/11 B	2	9.320	0	15-	15
15240-CASH	08/24/11 B	2	9.000	0	15-	15
15240-CASH	10/06/11 B	9	8.570	0	75-	75
15240-CASH	10/17/11 B	17,555	8.810	0	154,656-	154,656
15240-CASH	11/01/11 B	8,310	9.110	0	75,700-	75,700
15240-CASH	11/03/11 B	1	9.060	0	10-	10
15240-CASH	11/18/11 B	46,387	8.990	0	417,021-	417,021
15240-CASH	12/15/11 B	7	8.990	0	65-	65
15240-CASH	12/28/11 B	1	9.030	0	12-	12
SUB-TOTAL OF BUYS # 18				0	952,189	952,189
15240-CASH	01/03/11 S	839	9.310	0	7,808	7,610

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SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
15240-CASH 01/05/11 S	187	9.350	0	1,750	1,699	51
15240-CASH 01/05/11 S	4	9.350	0	37	36	1
15240-CASH 01/11/11 S	5	9.370	0	45	44	1
15240-CASH 01/12/11 S	106	9.380	0	995	963	32
15240-CASH 01/21/11 S	27	9.420	0	254	244	9
15240-CASH 01/28/11 S	3,140	9.460	0	29,707	28,502	1,205
15240-CASH 02/01/11 S	612	9.460	0	5,791	5,556	235
15240-CASH 02/04/11 S	99	9.480	0	942	902	40
15240-CASH 02/15/11 S	5	9.520	0	49	46	2
15240-CASH 02/18/11 S	433	9.540	0	4,131	3,931	200
15240-CASH 02/25/11 S	3,112	9.520	0	29,630	28,257	1,373
15240-CASH 03/01/11 S	4,730	9.550	0	45,167	42,939	2,228
15240-CASH 03/02/11 S	19	9.560	0	179	170	9
15240-CASH 03/04/11 S	602	9.560	0	5,755	5,467	288
15240-CASH 03/04/11 S	192	9.560	0	1,834	1,742	92
15240-CASH 03/08/11 S	310	9.560	0	2,966	2,817	148
15240-CASH 03/16/11 S	55	9.480	0	525	504	21
15240-CASH 03/16/11 S	5	9.480	0	45	43	2
15240-CASH 03/21/11 S	291	9.500	0	2,761	2,643	118
15240-CASH 03/30/11 S	3,136	9.510	0	29,822	28,521	1,300
15240-CASH 04/01/11 S	283,026	9.520	0	2,694,410 *	2,574,212	120,198
15240-CASH 04/05/11 S	875	9.540	0	8,351	7,967	384
15240-CASH 04/13/11 S	56	9.560	0	532	507	26
15240-CASH 04/26/11 S	111	9.580	0	1,059	1,007	52
15240-CASH 04/28/11 S	2,063	9.590	0	19,788	18,795	993
15240-CASH 05/02/11 S	1,491	9.600	0	14,309	13,587	723
15240-CASH 05/03/11 S	168	9.610	0	1,618	1,535	83
15240-CASH 05/04/11 S	42	9.610	0	400	380	20
15240-CASH 05/11/11 S	6	9.620	0	55	52	3
15240-CASH 05/12/11 S	535	9.630	0	5,148	4,874	274
15240-CASH 05/13/11 S	36	9.620	0	350	332	18
15240-CASH 05/17/11 S	63	9.620	0	609	577	32
15240-CASH 05/27/11 S	2,057	9.580	0	19,704	18,753	950
15240-CASH 06/01/11 S	7,926	9.580	0	75,935	72,273	3,663
15240-CASH 06/01/11 S	1,163	9.580	0	11,143	10,605	537
15240-CASH 06/03/11 S	7	9.570	0	64	61	3
15240-CASH 06/15/11 S	9	9.470	0	89	86	3
15240-CASH 06/17/11 S	64	9.440	0	600	580	20
15240-CASH 06/20/11 S	17	9.430	0	165	160	5
15240-CASH 06/22/11 S	288	9.410	0	2,706	2,623	83
15240-CASH 06/29/11 S	2,130	9.410	0	20,043	19,428	616
15240-CASH 07/01/11 S	1,757	9.460	0	16,621	16,025	596
15240-CASH 07/01/11 S	2,242	9.460	0	21,211	20,451	760
15240-CASH 07/07/11 S	21	9.480	0	200	192	8
15240-CASH 07/14/11 S	12	9.480	0	118	113	4

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
15240-CASH 07/19/11 S	6	9.480	0	56	54	2
15240-CASH 07/28/11 S	2,089	9.510	0	19,870	19,076	795
15240-CASH 08/01/11 S	2,539	9.490	0	24,093	23,178	915
15240-CASH 08/01/11 S	1,497	9.490	0	14,209	13,669	539
15240-CASH 08/04/11 S	108	9.420	0	1,014	983	31
15240-CASH 08/08/11 S	238	9.320	0	2,216	2,172	45
15240-CASH 08/10/11 S	39	9.100	0	357	359	-1
15240-CASH 08/11/11 S	567	9.070	0	5,146	5,182	-35
15240-CASH 08/12/11 S	22	9.010	0	200	203	-3
15240-CASH 08/18/11 S	19	9.130	0	176	176	0
15240-CASH 08/29/11 S	2,241	8.980	0	20,125	20,466	-341
15240-CASH 09/01/11 S	8,436	9.050	0	76,343	77,035	-692
15240-CASH 09/01/11 S	1,388	9.050	0	12,562	12,675	-114
15240-CASH 09/02/11 S	126	9.080	0	1,144	1,151	-6
15240-CASH 09/07/11 S	3	9.000	0	27	28	0
15240-CASH 09/07/11 S	39	9.000	0	350	355	-5
15240-CASH 09/09/11 S	8	9.040	0	73	74	-1
15240-CASH 09/13/11 S	15	8.980	0	135	137	-2
15240-CASH 09/14/11 S	39	8.970	0	350	356	-6
15240-CASH 09/27/11 S	32	8.860	0	285	294	-9
15240-CASH 09/28/11 S	45	8.860	0	400	412	-12
15240-CASH 09/29/11 S	2,251	8.840	0	19,896	20,552	-656
15240-CASH 10/03/11 S	8,998	8.750	0	78,729	82,161	-3,432
15240-CASH 10/03/11 S	2,214	8.750	0	19,373	20,218	-844
15240-CASH 10/20/11 S	13	8.880	0	113	115	-3
15240-CASH 10/26/11 S	258	9.020	0	2,328	2,351	-23
15240-CASH 10/28/11 S	2,176	9.110	0	19,827	19,826	2
15240-CASH 11/01/11 S	1,229	9.110	0	11,194	11,193	1
15240-CASH 11/02/11 S	10	9.040	0	89	90	-1
15240-CASH 11/04/11 S	79	9.080	0	720	723	-2
15240-CASH 11/07/11 S	541	9.100	0	4,927	4,932	-5
15240-CASH 11/08/11 S	17	9.090	0	150	150	0
15240-CASH 11/09/11 S	427	9.090	0	3,884	3,892	-8
15240-CASH 11/14/11 S	2	9.040	0	21	21	0
15240-CASH 11/22/11 S	67	8.940	0	600	610	-10
15240-CASH 11/29/11 S	2,705	8.890	0	24,050	24,599	-549
15240-CASH 12/01/11 S	7,953	8.930	0	71,021	72,318	-1,296
15240-CASH 12/01/11 S	1,310	8.930	0	11,702	11,915	-214
15240-CASH 12/02/11 S	83	8.940	0	743	755	-13
15240-CASH 12/20/11 S	162	9.000	0	1,457	1,471	-15
15240-CASH 12/29/11 S	2,649	9.040	0	23,950	24,087	-137
SUB-TOTAL OF SALES # 87			0	3,559,326	3,427,825	131,500

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
SUB-TOTAL				0	4,800,358	4,668,857 131,500
ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOCATION FUND						
15240CASH-DA 12/08/11 R	9,525	10.400		0	99,064-	99,064
SUB-TOTAL OF REINVS # 1				0	99,064	99,064
15240CASH-DA 04/01/11 B	206,417	11.100		0	2,291,230-*	2,291,230
15240CASH-DA 10/17/11 B	713	10.610		0	7,566-	7,566
SUB-TOTAL OF BUYS # 2				0	2,298,796	2,298,796
15240CASH-DA 09/01/11 S	10,692	10.620		0	113,554	118,686 -5,132
SUB-TOTAL OF SALES # 1				0	113,554	118,686 -5,132
SUB-TOTAL				0	2,511,414	2,516,546 -5,132
ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
15240-CASH 12/30/11 R	14,039	9.290		0	130,424-	130,424
SUB-TOTAL OF REINVS # 1				0	130,424	130,424
15240-CASH 03/14/11 B	19,802	11.110		0	220,000-	220,000
15240-CASH 03/18/11 B	372	10.840		0	4,031-	4,031
15240-CASH 04/01/11 B	35,361	11.430		0	404,175-	404,175
15240-CASH 04/18/11 B	12,080	11.590		0	140,006-	140,006
15240-CASH 06/01/11 B	9,242	11.710		0	108,219-	108,219
15240-CASH 06/08/11 B	4	11.510		0	42-	42
15240-CASH 06/10/11 B	4	11.420		0	42-	42
15240-CASH 06/13/11 B	5	11.210		0	59-	59
15240-CASH 07/01/11 B	1,048	11.510		0	12,058-	12,058
15240-CASH 07/18/11 B	12,378	11.310		0	140,000-	140,000
15240-CASH 07/27/11 B	2	11.600		0	28-	28
15240-CASH 08/08/11 B	4	10.290		0	42-	42
15240-CASH 08/24/11 B	4	10.010		0	41-	41
15240-CASH 09/01/11 B	37,828	10.400		0	393,411-	393,411
15240-CASH 10/03/11 B	23,751	9.090		0	215,899-	215,899
15240-CASH 10/06/11 B	23	9.010		0	209-	209
15240-CASH 10/17/11 B	8,445	9.880		0	83,435-	83,435
15240-CASH 11/03/11 B	3	9.890		0	28-	28

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

PAGE 181

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----
15240-CASH 12/01/11 B	6,670		9.820	0	65,504-	65,504
15240-CASH 12/15/11 B	15		9.260	0	134-	134
15240-CASH 12/28/11 B	3		9.570	0	25-	25
SUB-TOTAL OF BUYS # 21				0	1,787,388	1,787,388
15240-CASH 01/03/11 S	945		11.020	0	10,410	8,906
15240-CASH 01/05/11 S	210		11.110	0	2,333	1,980
15240-CASH 01/05/11 S	4		11.110	0	49	42
15240-CASH 01/11/11 S	6		10.900	0	60	52
15240-CASH 01/12/11 S	121		10.990	0	1,327	1,139
15240-CASH 01/21/11 S	31		11.030	0	338	289
15240-CASH 01/28/11 S	3,524		11.240	0	39,609	33,224
15240-CASH 02/01/11 S	696		11.090	0	7,721	6,564
15240-CASH 02/04/11 S	111		11.270	0	1,256	1,051
15240-CASH 02/15/11 S	6		11.280	0	65	54
15240-CASH 02/18/11 S	482		11.420	0	5,507	4,547
15240-CASH 02/25/11 S	3,550		11.130	0	39,507	33,465
15240-CASH 03/01/11 S	5,297		11.370	0	60,223	49,936
15240-CASH 03/02/11 S	21		11.290	0	238	199
15240-CASH 03/04/11 S	669		11.470	0	7,673	6,307
15240-CASH 03/04/11 S	213		11.470	0	2,446	2,010
15240-CASH 03/08/11 S	347		11.390	0	3,954	3,273
15240-CASH 03/16/11 S	65		10.790	0	700	615
15240-CASH 03/16/11 S	6		10.790	0	60	53
15240-CASH 03/21/11 S	337		10.910	0	3,681	3,198
15240-CASH 03/30/11 S	3,538		11.240	0	39,762	33,531
15240-CASH 04/05/11 S	2,016		11.600	0	23,383	19,306
15240-CASH 04/13/11 S	129		11.510	0	1,490	1,240
15240-CASH 04/26/11 S	252		11.790	0	2,966	2,418
15240-CASH 04/28/11 S	4,676		11.850	0	55,405	44,939
15240-CASH 05/02/11 S	11,779		11.990	0	141,235	113,217
15240-CASH 05/02/11 S	3,342		11.990	0	40,066	32,118
15240-CASH 05/03/11 S	377		12.020	0	4,530	3,622
15240-CASH 05/04/11 S	94		11.900	0	1,120	905
15240-CASH 05/11/11 S	13		11.770	0	153	125
15240-CASH 05/12/11 S	1,234		11.680	0	14,413	11,860
15240-CASH 05/13/11 S	84		11.630	0	980	810
15240-CASH 05/17/11 S	148		11.490	0	1,705	1,426
15240-CASH 05/27/11 S	4,823		11.440	0	55,170	46,352
15240-CASH 06/01/11 S	2,664		11.710	0	31,200	25,683
15240-CASH 06/03/11 S	15		11.530	0	179	149
15240-CASH 06/15/11 S	22		11.360	0	250	212
15240-CASH 06/17/11 S	152		11.020	0	1,680	1,470
15240-CASH 06/20/11 S	42		11.060	0	462	403

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

PAGE 182

DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
15240-CASH 06/22/11 S	675	11.230	0	7,576	6,503	1,073
15240-CASH 06/29/11 S	4,997	11.230	0	56,121	48,173	7,948
15240-CASH 07/01/11 S	5,160	11.510	0	59,392	49,755	9,637
15240-CASH 07/07/11 S	48	11.590	0	560	466	94
15240-CASH 07/14/11 S	29	11.380	0	329	279	50
15240-CASH 07/19/11 S	14	11.140	0	156	135	21
15240-CASH 07/28/11 S	4,885	11.390	0	55,637	47,246	8,391
15240-CASH 08/01/11 S	4,139	11.340	0	46,938	40,035	6,903
15240-CASH 08/01/11 S	3,508	11.340	0	39,785	33,934	5,851
15240-CASH 08/04/11 S	260	10.930	0	2,839	2,512	327
15240-CASH 08/08/11 S	603	10.290	0	6,206	5,833	373
15240-CASH 08/10/11 S	99	10.070	0	1,001	961	40
15240-CASH 08/11/11 S	1,484	9.710	0	14,410	14,354	56
15240-CASH 08/12/11 S	56	10.090	0	560	537	23
15240-CASH 08/18/11 S	47	10.370	0	491	458	33
15240-CASH 08/29/11 S	5,675	9.930	0	56,351	54,889	1,463
15240-CASH 09/01/11 S	3,382	10.400	0	35,173	32,843	2,330
15240-CASH 09/02/11 S	310	10.340	0	3,204	3,009	195
15240-CASH 09/07/11 S	8	9.830	0	77	76	1
15240-CASH 09/07/11 S	100	9.830	0	980	968	12
15240-CASH 09/09/11 S	21	9.990	0	206	200	6
15240-CASH 09/13/11 S	40	9.560	0	378	384	-6
15240-CASH 09/14/11 S	102	9.630	0	980	988	-8
15240-CASH 09/27/11 S	87	9.120	0	798	849	-52
15240-CASH 09/28/11 S	119	9.400	0	1,120	1,157	-37
15240-CASH 09/29/11 S	6,023	9.250	0	55,710	58,487	-2,777
15240-CASH 10/03/11 S	5,968	9.090	0	54,245	57,830	-3,585
15240-CASH 10/20/11 S	33	9.670	0	315	316	-1
15240-CASH 10/26/11 S	660	9.880	0	6,518	6,395	123
15240-CASH 10/28/11 S	5,313	10.450	0	55,516	51,494	4,022
15240-CASH 11/01/11 S	4,438	10.060	0	44,642	43,013	1,629
15240-CASH 11/01/11 S	3,116	10.060	0	31,343	30,199	1,144
15240-CASH 11/02/11 S	26	9.730	0	249	248	1
15240-CASH 11/04/11 S	200	10.070	0	2,017	1,941	76
15240-CASH 11/07/11 S	1,375	10.030	0	13,796	13,332	464
15240-CASH 11/08/11 S	42	10.030	0	420	406	14
15240-CASH 11/09/11 S	1,070	10.160	0	10,874	10,374	500
15240-CASH 11/14/11 S	6	10.020	0	57	56	2
15240-CASH 11/18/11 S	60,336	9.590	0	578,624	584,830	-6,206
15240-CASH 11/22/11 S	134	9.310	0	1,250	1,301	-51
15240-CASH 11/29/11 S	5,359	9.350	0	50,103	51,941	-1,837
15240-CASH 12/01/11 S	2,483	9.820	0	24,379	24,066	312
15240-CASH 12/02/11 S	158	9.790	0	1,548	1,532	15
15240-CASH 12/20/11 S	328	9.250	0	3,034	3,180	-146
15240-CASH 12/29/11 S	5,297	9.420	0	49,895	51,347	-1,452

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----	
SUB-TOTAL OF SALES # 84				0	1,979,109	1,835,522	143,592
SUB-TOTAL				0	3,896,921	3,753,334	143,592
ISSUE: 783980816 - SEI SMALL/MID CAP EQTY FUND (SSMAX)							
15240-CASH	03/31/11 R	220	13.370	0	2,938-	2,938	
15240-CASH	07/07/11 R	239	13.610	0	3,256-	3,256	
15240-CASH	10/06/11 R	598	10.610	0	6,341-	6,341	
15240-CASH	12/30/11 R	669	11.880	0	7,952-	7,952	
SUB-TOTAL OF REINVS # 4				0	20,487	20,487	
15240-CASH	03/14/11 B	4,267	12.890	0	55,000-	55,000	
15240-CASH	03/18/11 B	80	12.640	0	1,008-	1,008	
15240-CASH	04/01/11 B	98,120	13.410	0	1,315,795-	1,315,795	
15240-CASH	04/18/11 B	4,501	13.330	0	60,002-	60,002	
15240-CASH	05/02/11 B	494	13.830	0	6,839-	6,839	
15240-CASH	06/01/11 B	1,318	13.620	0	17,944-	17,944	
15240-CASH	06/08/11 B	1	12.870	0	18-	18	
15240-CASH	06/10/11 B	1	12.820	0	18-	18	
15240-CASH	06/13/11 B	2	12.620	0	25-	25	
15240-CASH	07/18/11 B	4,518	13.280	0	60,000-	60,000	
15240-CASH	07/27/11 B	1	13.290	0	12-	12	
15240-CASH	08/01/11 B	6,049	12.830	0	77,606-	77,606	
15240-CASH	08/08/11 B	2	11.460	0	18-	18	
15240-CASH	08/24/11 B	2	10.980	0	17-	17	
15240-CASH	09/01/11 B	17,700	11.690	0	206,911-	206,911	
15240-CASH	10/03/11 B	1,780	10.470	0	18,641-	18,641	
15240-CASH	10/06/11 B	8	10.610	0	90-	90	
15240-CASH	10/17/11 B	1,084	11.480	0	12,445-	12,445	
15240-CASH	11/03/11 B	1	11.820	0	12-	12	
15240-CASH	12/01/11 B	2,220	11.880	0	26,373-	26,373	
15240-CASH	12/15/11 B	6	11.310	0	65-	65	
15240-CASH	12/28/11 B	1	11.980	0	12-	12	
SUB-TOTAL OF BUYS # 22				0	1,858,851	1,858,851	
15240-CASH	01/03/11 S	209	12.470	0	2,603	2,221	382
15240-CASH	01/05/11 S	47	12.510	0	583	496	87
15240-CASH	01/05/11 S	1	12.510	0	12	10	2
15240-CASH	01/11/11 S	1	12.610	0	15	13	2
15240-CASH	01/12/11 S	26	12.660	0	332	279	53

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

PAGE 184

DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
15240-CASH 01/21/11 S	7	12.500	0	85	72	13
15240-CASH 01/28/11 S	774	12.790	0	9,902	8,238	1,664
15240-CASH 02/01/11 S	153	12.620	0	1,930	1,628	303
15240-CASH 02/04/11 S	24	12.860	0	314	260	54
15240-CASH 02/15/11 S	1	13.270	0	16	13	3
15240-CASH 02/18/11 S	103	13.360	0	1,377	1,097	280
15240-CASH 02/25/11 S	770	12.830	0	9,877	8,191	1,685
15240-CASH 03/01/11 S	1,148	13.120	0	15,056	12,211	2,845
15240-CASH 03/02/11 S	5	12.870	0	60	49	10
15240-CASH 03/04/11 S	145	13.210	0	1,918	1,545	373
15240-CASH 03/04/11 S	46	13.210	0	611	492	119
15240-CASH 03/08/11 S	76	12.960	0	989	812	177
15240-CASH 03/16/11 S	14	12.720	0	175	147	28
15240-CASH 03/16/11 S	1	12.720	0	15	13	2
15240-CASH 03/21/11 S	72	12.750	0	920	772	148
15240-CASH 03/30/11 S	751	13.230	0	9,941	8,042	1,899
15240-CASH 04/05/11 S	742	13.500	0	10,021	8,724	1,298
15240-CASH 04/13/11 S	49	13.150	0	638	571	68
15240-CASH 04/26/11 S	94	13.510	0	1,271	1,108	163
15240-CASH 04/28/11 S	1,729	13.730	0	23,745	20,372	3,373
15240-CASH 05/02/11 S	1,242	13.830	0	17,171	14,631	2,541
15240-CASH 05/03/11 S	141	13.730	0	1,941	1,666	275
15240-CASH 05/04/11 S	35	13.570	0	480	417	63
15240-CASH 05/11/11 S	5	13.770	0	66	56	9
15240-CASH 05/12/11 S	455	13.580	0	6,177	5,360	817
15240-CASH 05/13/11 S	31	13.650	0	420	363	57
15240-CASH 05/17/11 S	55	13.330	0	731	646	85
15240-CASH 05/27/11 S	1,768	13.370	0	23,644	20,839	2,806
15240-CASH 06/01/11 S	982	13.620	0	13,371	11,578	1,794
15240-CASH 06/03/11 S	6	13.220	0	77	68	8
15240-CASH 06/15/11 S	8	12.840	0	107	99	9
15240-CASH 06/17/11 S	57	12.650	0	720	671	49
15240-CASH 06/20/11 S	16	12.660	0	198	184	14
15240-CASH 06/22/11 S	249	13.020	0	3,247	2,941	306
15240-CASH 06/29/11 S	1,829	13.150	0	24,052	21,570	2,482
15240-CASH 07/01/11 S	140	13.340	0	1,870	1,653	217
15240-CASH 07/01/11 S	1,908	13.340	0	25,454	22,502	2,952
15240-CASH 07/07/11 S	18	13.610	0	240	208	32
15240-CASH 07/14/11 S	11	13.380	0	141	124	17
15240-CASH 07/19/11 S	5	13.100	0	67	60	7
15240-CASH 07/28/11 S	1,843	12.940	0	23,844	21,783	2,061
15240-CASH 08/01/11 S	1,329	12.830	0	17,051	15,742	1,309
15240-CASH 08/04/11 S	98	12.410	0	1,217	1,161	55
15240-CASH 08/08/11 S	232	11.460	0	2,660	2,749	-89
15240-CASH 08/10/11 S	39	11.140	0	429	456	-27

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
15240-CASH 08/11/11 S	579		10.670	0	6,176	6,856 -680
15240-CASH 08/12/11 S	21		11.220	0	240	253 -13
15240-CASH 08/18/11 S	19		11.370	0	211	219 -9
15240-CASH 08/29/11 S	2,170		11.130	0	24,151	25,702 -1,552
15240-CASH 09/01/11 S	1,289		11.690	0	15,074	15,261 -187
15240-CASH 09/02/11 S	120		11.450	0	1,373	1,419 -46
15240-CASH 09/07/11 S	3		11.010	0	33	35 -2
15240-CASH 09/07/11 S	38		11.010	0	420	451 -31
15240-CASH 09/09/11 S	8		11.260	0	88	93 -5
15240-CASH 09/13/11 S	15		11.020	0	162	174 -12
15240-CASH 09/14/11 S	38		11.200	0	420	444 -24
15240-CASH 09/27/11 S	32		10.830	0	342	374 -32
15240-CASH 09/28/11 S	43		11.040	0	480	515 -35
15240-CASH 09/29/11 S	2,242		10.650	0	23,876	26,532 -2,656
15240-CASH 10/03/11 S	2,220		10.470	0	23,248	26,259 -3,011
15240-CASH 10/20/11 S	12		11.220	0	135	142 -7
15240-CASH 10/26/11 S	242		11.560	0	2,794	2,857 -63
15240-CASH 10/28/11 S	1,936		12.290	0	23,793	22,886 907
15240-CASH 11/01/11 S	5,797		11.960	0	69,338	68,536 802
15240-CASH 11/01/11 S	1,123		11.960	0	13,433	13,278 155
15240-CASH 11/02/11 S	9		11.550	0	107	109 -3
15240-CASH 11/04/11 S	71		12.100	0	864	845 20
15240-CASH 11/07/11 S	490		12.060	0	5,912	5,796 117
15240-CASH 11/08/11 S	15		12.050	0	180	177 3
15240-CASH 11/09/11 S	382		12.200	0	4,660	4,516 145
15240-CASH 11/14/11 S	2		12.040	0	25	24 0
15240-CASH 11/18/11 S	20		11.600	0	237	242 -5
15240-CASH 11/22/11 S	53		11.330	0	600	626 -26
15240-CASH 11/29/11 S	2,130		11.290	0	24,050	25,182 -1,133
15240-CASH 12/01/11 S	985		11.880	0	11,702	11,645 57
15240-CASH 12/02/11 S	63		11.810	0	743	744 -1
15240-CASH 12/20/11 S	129		11.310	0	1,457	1,523 -66
15240-CASH 12/29/11 S	2,037		11.760	0	23,950	24,076 -127
SUB-TOTAL OF SALES # 83				0	538,055	512,694 25,358
SUB-TOTAL				0	2,417,393	2,392,032 25,358
ISSUE: 783980824 - SEI LARGE CAP DISCPL EQ FUND (SCPAX)						
15240-CASH 03/31/11 R	4,475		10.710	0	47,927-	47,927
15240-CASH 07/07/11 R	4,475		10.800	0	48,326-	48,326
15240-CASH 10/06/11 R	4,601		9.150	0	42,096-	42,096
15240-CASH 12/30/11 R	8,278		10.060	0	83,273-	83,273

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
SUB-TOTAL OF REINVS # 4				0	221,622	221,622
15240-CASH	03/14/11 B	37,956	10.520	0	399,300-	399,300
15240-CASH	03/18/11 B	711	10.290	0	7,315-	7,315
15240-CASH	04/05/11 B	1	10.750	0	9-	9
15240-CASH	04/18/11 B	20,678	10.640	0	220,009-	220,009
15240-CASH	05/02/11 B	5,385	11.010	0	59,286-	59,286
15240-CASH	06/01/11 B	1,008	10.870	0	10,952-	10,952
15240-CASH	06/08/11 B	6	10.380	0	66-	66
15240-CASH	06/10/11 B	6	10.410	0	66-	66
15240-CASH	06/13/11 B	9	10.270	0	93-	93
15240-CASH	07/01/11 B	4,003	10.690	0	42,794-	42,794
15240-CASH	07/18/11 B	20,696	10.630	0	220,000-	220,000
15240-CASH	07/27/11 B	4	10.750	0	44-	44
15240-CASH	08/01/11 B	830	10.430	0	8,655-	8,655
15240-CASH	08/08/11 B	7	9.650	0	66-	66
15240-CASH	08/24/11 B	7	9.340	0	64-	64
15240-CASH	09/01/11 B	29,051	9.800	0	284,702-	284,702
15240-CASH	10/06/11 B	36	9.150	0	329-	329
15240-CASH	10/17/11 B	17,774	9.820	0	174,544-	174,544
15240-CASH	11/03/11 B	4	9.930	0	44-	44
15240-CASH	11/18/11 B	22,601	9.770	0	220,817-	220,817
15240-CASH	12/01/11 B	589	10.020	0	5,903-	5,903
15240-CASH	12/15/11 B	25	9.730	0	242-	242
15240-CASH	12/28/11 B	4	10.160	0	45-	45
SUB-TOTAL OF BUYS # 23				0	1,655,345	1,655,345
15240-CASH	01/03/11 S	1,873	10.090	0	18,895	19,008
15240-CASH	01/05/11 S	416	10.190	0	4,235	4,218
15240-CASH	01/05/11 S	9	10.190	0	89	89
15240-CASH	01/11/11 S	11	10.200	0	109	108
15240-CASH	01/12/11 S	235	10.240	0	2,409	2,388
15240-CASH	01/21/11 S	60	10.290	0	614	605
15240-CASH	01/28/11 S	6,873	10.460	0	71,891	69,765
15240-CASH	02/01/11 S	1,353	10.360	0	14,014	13,731
15240-CASH	02/04/11 S	216	10.550	0	2,280	2,194
15240-CASH	02/15/11 S	11	10.750	0	118	111
15240-CASH	02/18/11 S	924	10.820	0	9,996	9,377
15240-CASH	02/25/11 S	6,810	10.530	0	71,705	69,122
15240-CASH	03/01/11 S	10,215	10.700	0	109,305	103,693
15240-CASH	03/02/11 S	41	10.540	0	433	417
15240-CASH	03/04/11 S	1,297	10.740	0	13,927	13,162
15240-CASH	03/04/11 S	413	10.740	0	4,439	4,195

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
15240-CASH 03/08/11 S	679	10.570	0	7,177	6,892	285
15240-CASH 03/16/11 S	123	10.340	0	1,271	1,249	22
15240-CASH 03/16/11 S	11	10.340	0	109	107	2
15240-CASH 03/21/11 S	647	10.330	0	6,681	6,572	109
15240-CASH 03/30/11 S	6,764	10.670	0	72,168	68,727	3,442
15240-CASH 04/01/11 S	179,523	10.690	0	1,919,099	1,824,487	94,613
15240-CASH 04/05/11 S	3,418	10.750	0	36,745	34,739	2,007
15240-CASH 04/13/11 S	221	10.590	0	2,341	2,247	94
15240-CASH 04/26/11 S	432	10.790	0	4,660	4,393	267
15240-CASH 04/28/11 S	7,951	10.950	0	87,065	80,874	6,191
15240-CASH 05/02/11 S	5,719	11.010	0	62,962	58,188	4,774
15240-CASH 05/03/11 S	648	10.980	0	7,118	6,596	522
15240-CASH 05/04/11 S	161	10.940	0	1,760	1,637	123
15240-CASH 05/11/11 S	22	10.940	0	241	224	17
15240-CASH 05/12/11 S	2,093	10.820	0	22,649	21,299	1,350
15240-CASH 05/13/11 S	142	10.880	0	1,540	1,440	100
15240-CASH 05/17/11 S	250	10.720	0	2,679	2,543	136
15240-CASH 05/27/11 S	8,095	10.710	0	86,696	82,367	4,329
15240-CASH 06/01/11 S	4,510	10.870	0	49,028	45,897	3,131
15240-CASH 06/03/11 S	26	10.610	0	281	269	11
15240-CASH 06/15/11 S	38	10.410	0	393	385	9
15240-CASH 06/17/11 S	258	10.240	0	2,640	2,623	17
15240-CASH 06/20/11 S	71	10.260	0	726	720	6
15240-CASH 06/22/11 S	1,138	10.460	0	11,905	11,582	324
15240-CASH 06/29/11 S	8,407	10.490	0	88,191	85,549	2,642
15240-CASH 07/01/11 S	8,731	10.690	0	93,330	88,857	4,474
15240-CASH 07/07/11 S	81	10.800	0	880	829	51
15240-CASH 07/14/11 S	49	10.630	0	517	495	22
15240-CASH 07/19/11 S	23	10.540	0	245	236	8
15240-CASH 07/28/11 S	8,303	10.530	0	87,429	84,589	2,840
15240-CASH 08/01/11 S	5,994	10.430	0	62,519	61,069	1,450
15240-CASH 08/04/11 S	439	10.160	0	4,461	4,473	-12
15240-CASH 08/08/11 S	1,011	9.650	0	9,752	10,296	-544
15240-CASH 08/10/11 S	167	9.430	0	1,573	1,699	-126
15240-CASH 08/11/11 S	2,510	9.020	0	22,644	25,577	-2,933
15240-CASH 08/12/11 S	93	9.440	0	880	950	-70
15240-CASH 08/18/11 S	80	9.600	0	772	820	-47
15240-CASH 08/29/11 S	9,351	9.470	0	88,552	95,267	-6,715
15240-CASH 09/01/11 S	5,640	9.800	0	55,271	57,406	-2,135
15240-CASH 09/02/11 S	520	9.690	0	5,035	5,289	-254
15240-CASH 09/07/11 S	13	9.370	0	120	131	-10
15240-CASH 09/07/11 S	164	9.370	0	1,540	1,673	-133
15240-CASH 09/09/11 S	34	9.540	0	323	345	-22
15240-CASH 09/13/11 S	64	9.340	0	594	647	-53
15240-CASH 09/14/11 S	163	9.430	0	1,540	1,662	-122

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET 1/1/11 THROUGH 12/31/11 CLP - CBPP (#002) - CONSOLIDATED

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
-----	-----	-----	-----	-----	-----	-----	
15240-CASH 09/27/11 S	134	9.330	0	1,253	1,367	-114	
15240-CASH 09/28/11 S	187	9.430	0	1,760	1,900	-140	
15240-CASH 09/29/11 S	9,474	9.240	0	87,544	96,435	-8,892	
15240-CASH 10/03/11 S	18,068	9.070	0	163,880	183,909	-20,029	
15240-CASH 10/03/11 S	9,398	9.070	0	85,243	95,661	-10,418	
15240-CASH 10/20/11 S	51	9.700	0	495	519	-24	
15240-CASH 10/26/11 S	1,040	9.850	0	10,243	10,575	-332	
15240-CASH 10/28/11 S	8,453	10.320	0	87,240	85,962	1,278	
15240-CASH 11/01/11 S	1,844	10.060	0	18,553	18,754	-201	
15240-CASH 11/01/11 S	4,896	10.060	0	49,254	49,786	-533	
15240-CASH 11/02/11 S	40	9.790	0	392	407	-15	
15240-CASH 11/04/11 S	313	10.120	0	3,169	3,185	-15	
15240-CASH 11/07/11 S	2,153	10.070	0	21,679	21,892	-213	
15240-CASH 11/08/11 S	65	10.140	0	660	662	-2	
15240-CASH 11/09/11 S	1,666	10.260	0	17,088	16,936	152	
15240-CASH 11/14/11 S	9	10.160	0	90	90	0	
15240-CASH 11/22/11 S	235	9.580	0	2,249	2,386	-136	
15240-CASH 11/29/11 S	9,414	9.580	0	90,186	95,655	-5,469	
15240-CASH 12/01/11 S	4,379	10.020	0	43,882	44,499	-617	
15240-CASH 12/02/11 S	278	10.010	0	2,786	2,828	-42	
15240-CASH 12/20/11 S	565	9.670	0	5,462	5,739	-277	
15240-CASH 12/29/11 S	8,954	10.030	0	89,811	90,983	-1,172	
SUB-TOTAL OF SALES # 83				0	4,021,480	3,936,229	85,253
SUB-TOTAL				0	5,898,447	5,813,196	85,253
GRAND TOTAL				0	19,524,533	19,143,965	380,571

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
15240-CASH-C

REPORTABLE TRANSACTIONS WORKSHEET
1/1/11 THROUGH 12/31/11
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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection																								
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u> ▶ Round off amounts to nearest dollar. ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.																										
A Name of plan CLP Pension Plan		B Three-digit plan number (PN) <u>002</u>																								
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Connell Limited Partnership		D Employer Identification Number (EIN) 04-2953203																								
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500																										
Part I Basic Information																										
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2011</u>																										
2 Assets: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">a Market value</td> <td style="width: 10%; text-align: center;">2a</td> <td style="width: 20%; text-align: right;">45,755,908</td> </tr> <tr> <td>b Actuarial value</td> <td style="text-align: center;">2b</td> <td style="text-align: right;">41,488,351</td> </tr> </table>			a Market value	2a	45,755,908	b Actuarial value	2b	41,488,351																		
a Market value	2a	45,755,908																								
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3 Funding target/participant count breakdown: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;">(1) Number of participants</th> <th style="width: 25%; text-align: center;">(2) Funding Target</th> </tr> <tr> <td>a For retired participants and beneficiaries receiving payment.....</td> <td style="text-align: center;">3a 594</td> <td style="text-align: right;">21,323,014</td> </tr> <tr> <td>b For terminated vested participants</td> <td style="text-align: center;">3b 1,540</td> <td style="text-align: right;">25,083,337</td> </tr> <tr> <td>c For active participants:</td> <td></td> <td></td> </tr> <tr> <td> (1) Non-vested benefits</td> <td style="text-align: center;">3c(1)</td> <td style="text-align: right;">233,761</td> </tr> <tr> <td> (2) Vested benefits</td> <td style="text-align: center;">3c(2)</td> <td style="text-align: right;">3,938,005</td> </tr> <tr> <td> (3) Total active</td> <td style="text-align: center;">3c(3) 135</td> <td style="text-align: right;">4,171,766</td> </tr> <tr> <td>d Total</td> <td style="text-align: center;">3d 2,269</td> <td style="text-align: right;">50,578,117</td> </tr> </table>				(1) Number of participants	(2) Funding Target	a For retired participants and beneficiaries receiving payment.....	3a 594	21,323,014	b For terminated vested participants	3b 1,540	25,083,337	c For active participants:			(1) Non-vested benefits	3c(1)	233,761	(2) Vested benefits	3c(2)	3,938,005	(3) Total active	3c(3) 135	4,171,766	d Total	3d 2,269	50,578,117
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4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐ <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">a Funding target disregarding prescribed at-risk assumptions</td> <td style="width: 10%; text-align: center;">4a</td> <td style="width: 20%;"></td> </tr> <tr> <td>b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor</td> <td style="text-align: center;">4b</td> <td></td> </tr> </table>			a Funding target disregarding prescribed at-risk assumptions	4a		b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b																			
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5 Effective interest rate 5 6.05 %																										
6 Target normal cost 6 449,759																										
Statement by Enrolled Actuary <small>To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.</small>																										
SIGN HERE	Sonia Chiu <i>SWC</i> Signature of actuary	<u>9/6/2012</u> Date																								
	Sonia Chiu, F.S.A., E.A. Type or print name of actuary	11-06893 Most recent enrollment number																								
	TOWERS WATSON PENNSYLVANIA INC. Firm name	(617) 638-3700 Telephone number (including area code)																								
	800 Boylston Street Address of the firm																									
	BOSTON MA 02199-8103																									
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐																										
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.																										

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

21 Discount rate:			
a Segment rates:	1st segment: 3.78 %	2nd segment: 6.31 %	3rd segment: 6.57 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 60
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	449,759										
b Excess assets, if applicable, but not greater than 31a	31b	0										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>9,089,766</td> <td>1,825,641</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	9,089,766	1,825,641	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	9,089,766	1,825,641										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	2,275,400										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement	0	0	0									
36 Additional cash requirement (line 34 minus line 35)	36	2,275,400										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2,297,163										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	21,763										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		