

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2012
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>JANITORIAL SERVICES INC 401(K) PLAN</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>09/26/2005</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>JANITORIAL SERVICES INC</u> <u>8555 SWEET VALLEY DR. STE. H</u> <u>VALLEY VIEW, OH 44125</u>	2b Employer Identification Number (EIN) <u>34-1116201</u> 2c Sponsor's telephone number <u>216-341-8601</u> 2d Business code (see instructions) <u>812320</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/11/2013</u>	<u>DARNELL LESTER</u>
	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address JANITORIAL SERVICES INC		3b Administrator's EIN 34-1116201
		3c Administrator's telephone number 216-341-8601
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 205
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	260
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	6
d Subtotal. Add lines 6a , 6b , and 6c	6d	266
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	266
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	33
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning **01/01/2012** and ending **12/31/2012**

A Name of plan JANITORIAL SERVICES INC 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 JANITORIAL SERVICES INC	D Employer Identification Number (EIN) 34-1116201	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	801582-000	33	01/01/2012	12/31/2012

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
1534	219

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

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

US BANCORP INS SERVICES LLC
COMMISSIONS 22ND FL 7TH AND WAS ST LOUIS, MO 63101

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1534			3

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

TRINITY PENSION CONSULTANTS, INC
202 MONTROSE WEST AVE, SUITE 200 COPLEY, OH 44321

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	219	TPA FEES	5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	368041

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	0
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **FIXED**

b Balance at the end of the previous year	7b	107287
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c Additions: (1) Contributions deposited during the year	7c(1)	24387	
(2) Dividends and credits	7c(2)	0	
(3) Interest credited during the year	7c(3)	2295	
(4) Transferred from separate account	7c(4)	0	
(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	26682
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d Total of balance and additions (add lines 7b and 7c(6))	7d	133969
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3904	
(2) Administration charge made by carrier	7e(2)	1340	
(3) Transferred to separate account	7e(3)	0	
(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	5244
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	128725
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
A Name of plan JANITORIAL SERVICES INC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JANITORIAL SERVICES INC	D Employer Identification Number (EIN) 34-1116201	

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
TRANSAMERICA LIFE INSURANCE CO

39-0989781

(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)

TRANSAMERICA LIFE INSURANCE CO

39-0989781

(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?
15 37 52 62 64 67	RECORDKEEPER	5352	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TRINITY PENSION CONSULTANTS

20-4548831

(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?
15 37 64	RECORDKEEPER	510	Yes ☒ No ☐	Yes ☒ No ☐	143	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 ☐

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>JANITORIAL SERVICES INC 401(K) PLAN</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>JANITORIAL SERVICES INC</u>	D Employer Identification Number (EIN) <u>34-1116201</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOLDMAN SACHS MID-CAP OPPORTUNITIES</u>			
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>			
c EIN-PN <u>39-0989781-147</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1988</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES BOND RET OPT</u>			
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>			
c EIN-PN <u>39-0989781-150</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12593</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRANSAMERICA PARTNERS STOCK INDEX R</u>			
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>			
c EIN-PN <u>39-0989781-587</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1409</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA MID-CAP INDEX RET OPT</u>			
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>			
c EIN-PN <u>39-0989781-036</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16345</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIREMENT INC. RET</u>			
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>			
c EIN-PN <u>39-0989781-047</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22173</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIREMENT 2015 RET</u>			
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>			
c EIN-PN <u>39-0989781-048</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>957</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIREMENT 2025 RET</u>			
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>			
c EIN-PN <u>39-0989781-049</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50488</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2035 RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-050	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6739
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2045 RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-051	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33021
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPACIFIC GROWTH R		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-068	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17503
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2010 RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-109	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7517
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2020 RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-110	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3170
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2030 RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-111	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45021
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2040 RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-112	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10236
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY DIVIDEND RET OPT		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-240	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22933
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO ADVANTAGE SMALL CAP VAL		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-256	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8768
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR SMALL CAP RET OPT		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-258	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1117

a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO ADVANTAGE PRECIOUS META		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-276	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11329
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION RET OPT		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-281	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13749
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA ACORN INTERNATIONAL RET OP		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-284	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13881
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR NEW INSIGHTS RET O		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-290	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15018
a Name of MTIA, CCT, PSA, or 103-12 IE: RIDGEWORTH MID-CAP VALUE EQUITY RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-302	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14816
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN RET OPT		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-312	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11910
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND RET OPT		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-313	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20925
a Name of MTIA, CCT, PSA, or 103-12 IE: THORNBURG VALUE RET OPT		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3520
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2050 RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-113	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 813
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS BALANCED RET OPT		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY		
c EIN-PN 39-0989781-231	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>		
A Name of plan <u>JANITORIAL SERVICES INC 401(K) PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JANITORIAL SERVICES INC</u>		D Employer Identification Number (EIN) <u>34-1116201</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)		
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	9496	6640
	(9) Value of interest in common/collective trusts	1c(9)	107287	128724
	(10) Value of interest in pooled separate accounts	1c(10)	278009	368041
	(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)	0	0
	(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	394792	503405

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	394792	503405
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	31851	
(B) Participants	2a(1)(B)	50698	
(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)		82549
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)	215	
(F) Other	2b(1)(F)	2295	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2510
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		39120
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(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)		
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		124179

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8466	
(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)		8466
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)	5577	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1523	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		7100
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		15566

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		108613
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: CABRINDA BUSINESS SERVICES, INC.

(2) EIN: 20-0066212

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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		100000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

Janitorial Services, Inc. 401(k) Plan

Financial Statements

December 31, 2012 and 2011

Independent Auditor's Report

To the Administrator of
the Janitorial Services, Inc. 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying Statement of Net Assets Available for Benefits – Modified Cash Basis of the Janitorial Services, Inc. 401(k) Plan as of December 31, 2012 and 2011 and the related Statement of Changes in Net Assets Available for Benefits – Modified Cash Basis for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate evidence to provide for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Transamerica Retirement Services, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2012 and 2011, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the information described in the Basis of Opinion paragraph we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements and supplemental schedules were prepared on a modified basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Our opinion is not modified with respect to that matter.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets Held at End of Year and Assets Acquired and Disposed of Within Year, which are the responsibility of plan management, 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. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from information certified by the trustee, have been audited by us in accordance with the auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

CoreFocal Co.
Westlake, Ohio
October 11, 2013

Janitorial Services, Inc. 401(k) Plan
Statement of Net Assets Available for Plan Benefits - Modified Cash Basis
December 31, 2011 and 2010

	2012	2011
ASSETS		
Investments (at fair value)	\$ 496,765	\$ 385,296
Receivables		
Participant loans	<u>6,640</u>	<u>9,496</u>
	<u>6,640</u>	<u>9,496</u>
TOTAL ASSETS	<u><u>503,405</u></u>	<u><u>394,792</u></u>
LIABILITIES		
Benefits payable	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>-</u></u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 503,405</u></u>	<u><u>\$ 394,792</u></u>

See accompanying Notes to Financial Statements

Janitorial Services, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Plan Benefits - Modified Cash Basis
December 31, 2011

ADDITIONS

Investment income:	
Net increase in fair value of investments	\$ 39,119
Interest	<u>\$ 2,510</u>
	41,629
Contributions:	
Employer	31,777
Participants	<u>50,773</u>
	82,550
TOTAL ADDITIONS	<u>124,179</u>

DEDUCTIONS

Benefits paid to participants	8,466
Administrative expenses	5,577
Other expenses	<u>1,523</u>
TOTAL DEDUCTIONS	<u>15,566</u>

NET INCREASE	108,613
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NET ASSETS AVAILABLE – BEGINNING OF YEAR	394,792
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NET ASSETS AVAILABLE – END OF YEAR	<u>\$ 503,405</u>
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See accompanying Notes to Financial Statements

Janitorial Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2012 and 2011

Note 1 – Description of Plan

The following information of the Janitorial Services, Inc. (“Company”) 401(k) Plan (“Plan”) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan covering all eligible employees of Janitorial Services, Inc and Arbeit, Inc. which is considered an affiliated company for purposes of the plan, who have one year of service, as defined, 1,000 hours of service during the eligibility computation period, and attained the age of 21 years old.

Contributions

Each year participants may contribute up to the annual limits established by the Internal Revenue Service. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and cash equivalents as investment options for participants. The Company contributes to the plan utilizing the Safe Harbor matching contribution formula which allows for a match equal to 100% of the participants contribution for the plan year up to 4% of plan compensation, as defined.

Participant Accounts

Each participants account is credited with the participant’s contributions and allocations of the Company’s contribution, Plan earnings or loss, and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Vesting

Participants are immediately vested in their contributions, as well as all matching contributions, plus actual earnings thereon.

Participant Loans

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of equal to the greater of \$10,000 or 50% of their account balance, not to exceed \$50,000. The loans are secured by the balance in the participant’s account and bear interest at the prime interest rate. The interest rate on the outstanding loans at December 31, 2012 and 2011 is 3.25%. Principal and interest is paid through payroll deductions.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant will receive the value of the vested interest in his or her account as a lump-sum distribution.

See accompanying Independent Auditor’s Report

**Janitorial Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2012 and 2011**

Note 1 (Continued)

Forfeited Accounts

At December 31, 2012 and 2011 there were no forfeited accounts.

Note 2 – Summary of Significant Accounting Policies

Date of Managements Review

Subsequent events were evaluated through October 11, 2013, which is the date the financial statements were available to be issued.

Estimates

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

Basis of Accounting

The financial statements of the plan are prepared on the modified cash basis of accounting.

Participant Loans

Loans to participants are reported at their unpaid principal balances plus any accrued interest. All loans are considered fully collectible at December 31, 2012 and 2011, therefore, no allowance for uncollectible loans has been recorded.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Contributions

Contributions are recorded when received.

Payment of Benefits

Benefits are recorded when paid.

See accompanying Independent Auditor's Report

**Janitorial Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2012 and 2011**

Note 2 (Continued)

Operating Expenses

All expenses of maintaining the Plan investment portfolio are paid by the Plan.

Related Party Transactions

There were no related party transactions during the years ended December 31, 2012 and 2011.

Note 3 – Fair Value Measurements

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

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels. Level 1 input consists of unadjusted quoted market prices in active markets for identical assets and has the highest priority, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 1 input was used for all investments of the Plan and is based on quoted net asset values of the shares held by the Plan.

The Plan's investments at December 31, 2012 and 2011 are equal to their quoted market prices for identical assets at that date.

Gains and losses (realized and unrealized) included in changes in net assets available for plan benefits for the year ended December 31, 2011 are reported in net decrease in fair value of investments.

Note 4 – Information Prepared and Certified by Trustee

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the plan trustee.

Investments, at fair value:	<u>2012</u>	<u>2011</u>
Mutual funds	\$ 368,041	\$278,009
Cash equivalents	\$ 128,724	\$107,287
Investment income (loss)	\$ 41,413	\$(11,187)

See accompanying Independent Auditor's Report

**Janitorial Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2012 and 2011**

Note 5 – Investments

The following presents investments that represent 5% or more of the Plan's net assets at December 31, 2012.

Vanguard Target Retirement 2045 Ret Opt	\$33,021
Vanguard Target Retirement 2025 Ret Opt	50,488
Transamerica Stable Value Advantage Option	128,724
Vanguard Target Retirement 2030 Ret Opt	45,021

During 2012 the Plan's investments (including gains and losses in investments bought and sold, as well as held during the year) appreciated by \$39,119.

Note 6 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the plan subject to the provisions of ERISA.

Note 7 – Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2008, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently operating in compliance with the applicable requirements of the IRC.

Note 8 – Risks and Uncertainties

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

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan

Supplemental Schedules

December 31, 2012 and 2011

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d)	(e) Current value
	Goldman Sachs Mid-Cap	21.8485 units		1,988
	Loomis Sayles Bond Ret Opt	204.0922 units		12,593
	Transamerica Partners Stock Index	34.1803 units		1,409
	SSgA Mid-cap Index ret Opt	470.9315 units		16,345
	Vanguard Target Retirement 2035 Ret Opt	420.4919 units		6,739
	Vanguard Target Retirement 2045 Ret Opt	1997.3312 units		33,021
	Vanguard Target Retirement	1432.2480 units		22,173
	Vanguard Target Retirement 2015 Ret Opt	60.5607 units		957
	Vanguard Target Retirement 2025 Ret Opt	3214.7547 units		50,488
	Transamerica Stable Value Advantage Option	Bearing interest from 2.90% to 3.00%		128,724
	Vanguard Target Retirement 2010 Ret Opt	554.5451 units		7,517
	Vanguard Target Retirement 2020 Ret Opt	240.7613 units		3,170
	Vanguard Target Retirement 2030 Ret Opt	3526.8733 units		45,021
	Vanguard Target Retirement 2040 Ret Opt	810.9908 units		10,236
	Vanguard Target Retirement 2050 Ret Opt	64.1258 units		813
	American Funds Europacific Growth Ret Opt	87.5431 units		17,503
	Thornburg Value	87.8225 units		3,520
	Blackrock Global Allocation Ret Opt	337.5765 units		13,749
	Janus Balance retirement Option	2.9780 units		102
	Blackrock Equity Dividend Ret Opt	885.5363 units		22,933
	RidgeWorth Mid-cap Value Equity Ret Opt	610.5153 units		14,816
	Fidelity Advisor New Insights Ret Opt	650.5270 units		15,018
	Fidelity Advisor Small Cap	30.3844 units		1,117
	Wells Fargo Advantage Small Cap Value Ret Opt	189.2980 units		8,768
	Columbia Acorn International Ret Opt	419.8679 units		13,881
	Wells Fargo Precious Metals Ret Opt	150.1369 units		11,329
	PIMCO Total Return Ret Opt	504.6249 units		11,910
	Templeton Global Bond Ret Opt	270.1028 units		20,925
	Participant loans (maturing in various amounts through 2016)	Bearing interest at 3.25%	0	6,640
				<u>\$503,405</u>

Column (a) is blank as there were no parties in interest.

Column (d) is blank as all investments are participant directed.

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan
EIN: 34-1116201
Plan No.: 001
December 31, 2011

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d)	(e) Current value
	Transamerica Stable Value Advantage Option	Bearing interest from 2.45% to 2.90%		107,287
	Loomis Sayles Bond Ret Opt	157.0433 units		8,216
	PIMCO Total Return Ret Opt	384.7304 units		8,284
	Templeton Global Bond Ret Opt	262.7844 units		17,628
	Blackrock Global Allocation Ret Opt	399.8675 units		11,958
	Vanguard Target Retirement 2005 Ret Opt	1202.6553 units		17,331
	Vanguard Target Retirement 2010 Ret Opt	501.4603 units		6,219
	Vanguard Target Retirement 2015 Ret Opt	61.2598 units		876
	Vanguard Target Retirement 2020 Ret Opt	208.5049 units		2,462
	Vanguard Target Retirement 2025 Ret Opt	2684.5420 units		37,495
	Vanguard Target Retirement 2030 Ret Opt	2562.5202 units		28,849
	Vanguard Target Retirement 2035 Ret Opt	181.9542 units		2,551
	Vanguard Target Retirement 2040 Ret Opt	820.3435 units		9,028
	Vanguard Target Retirement 2045 Ret Opt	1402.6503 units		20,215
	Blackrock Equity Dividend Ret Opt	864.0986 units		20,049
	RidgeWorth Mid-cap Value Equity Ret Opt	585.3115 units		11,693
	SSgA Mid-cap Index ret Opt	446.1274 units		13,236
	Fidelity Advisor New Insights Ret Opt	640.1180 units		12,804
	Wells Fargo Advantage Small Cap Value Ret Opt	187.6711 units		7,698
	American Funds Europacific Growth Ret Opt	84.4628 units		14,204
	Columbia Acorn International Ret Opt	413.4187 units		11,285
	Wells Fargo Precious Metals Ret Opt	138.6725 units		11,365
	Fidelity Advisor Small Cap	15.3972 units		535
	Goldman Sachs Mid-Cap	6.5794 units		504
	Transamerica Partners Stock Index	14.4537 units		516
	Thornburg Value	83.0492 units		3,008
	Participant loans (maturing in various amounts through 2016)	Bearing interest at 3.25%	0	9,496
				<u>\$394,792</u>

Column (a) is blank as there were no parties in interest.
Column (d) is blank as all investments are participant directed.

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement 2025 Ret Opt	1.6993 units		24
American Funds Europacific Growth Ret Opt	0.0985 units	17	
Blackrock Equity Dividend Ret Opt	0.7137 units	17	
Blackrock Global Allocation Ret Opt	0.5505 units	17	
Columbia Acorn International Ret Opt	0.2688 units	8	
Fidelity Advisor New Insights Ret Opt	0.3671 units	8	
Fidelity Advisor Small Cap	0.3339 units	12	
Goldman Sachs Mid-Cap	0.2195 units	17	
Loomis Sayles Bond Ret Opt	0.9046 units	48	
PIMCO Total Return Ret Opt	2.2247 units	48	
RidgeWorth Mid-cap Value Equity Ret Opt	0.8603 units	18	
SSgA Mid-cap Index ret Opt	0.7325 units	22	
Templeton Global Bond Ret Opt	0.2487 units	17	
Transamerica Partners Stock Index	0.4723 units	17	
Transamerica Stable Value Advantage Option	0.2026 units	4	
Vanguard Target Retirement 2010 Ret Opt	1.7628 units	22	
Vanguard Target Retirement 2020 Ret Opt	4.8827 units	59	
Vanguard Target Retirement 2025 Ret Opt	14.0642 units	200	
Vanguard Target Retirement 2030 Ret Opt	23.2904 units	268	
Vanguard Target Retirement 2035 Ret Opt	7.3104 units	105	
Vanguard Target Retirement 2045 Ret Opt	13.5543 units	200	
Vanguard Target Retirement	4.7634 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0876 units	4	
Wells Fargo Precious Metals Ret Opt	0.3302 units	29	
Loomis Sayles Bond Ret Opt	0.5655 units	30	
Vanguard Target Retirement	3.2311 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.6570 units	24	
PIMCO Total Return Ret Opt	1.3907 units	30	
Goldman Sachs Mid-Cap	0.0065 units		1
Loomis Sayles Bond Ret Opt	0.1515 units		8
Transamerica Partners Stock Index	0.0141 units		1
SSgA Mid-cap Index ret Opt	0.4270 units		13
Vanguard Target Retirement 2035 Ret Opt	0.1806 units		3
Vanguard Target Retirement 2045 Ret Opt	1.3498 units		20
Vanguard Target Retirement	1.1573 units		17
Vanguard Target Retirement 2015 Ret Opt	0.0583 units		1
Vanguard Target Retirement 2025 Ret Opt	2.5728 units		37
Transamerica Stable Value Advantage Option	5.5568 units		103
Vanguard Target Retirement 2010 Ret Opt	0.4807 units		6
Vanguard Target Retirement 2020 Ret Opt	0.2033 units		2
Vanguard Target Retirement 2030 Ret Opt	2.4647 units		28
Vanguard Target Retirement 2040 Ret Opt	0.7819 units		9
American Funds Europacific Growth Ret Opt	0.0799 units		14
Thornburg Value	0.0794 units		3
Blackrock Global Allocation Ret Opt	0.3819 units		12
Blackrock Equity Dividend Ret Opt	0.8248 units		19
RidgeWorth Mid-cap Value Equity Ret Opt	0.5603 units		12
Fidelity Advisor New Insights Ret Opt	0.6092 units		13
Fidelity Advisor Small Cap	0.0151 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1796 units		8
Columbia Acorn International Ret Opt	0.3915 units		11
Wells Fargo Precious Metals Ret Opt	0.1348 units		12
PIMCO Total Return Ret Opt	0.3718 units		8
Templeton Global Bond Ret Opt	0.2501 units		17
American Funds Europacific Growth Ret Opt	0.1031 units	18	
Blackrock Equity Dividend Ret Opt	0.7679 units	18	
Blackrock Global Allocation Ret Opt	0.5899 units	18	
Columbia Acorn International Ret Opt	0.2582 units	8	
Fidelity Advisor New Insights Ret Opt	0.3613 units	8	
Fidelity Advisor Small Cap	0.3287 units	12	
Goldman Sachs Mid-Cap	0.2324 units	19	
Loomis Sayles Bond Ret Opt	0.8898 units	48	
PIMCO Total Return Ret Opt	2.2184 units	48	
RidgeWorth Mid-cap Value Equity Ret Opt	0.9125 units	19	
SSgA Mid-cap Index ret Opt	0.8134 units	26	
Templeton Global Bond Ret Opt	0.2625 units	18	
Transamerica Partners Stock Index	0.5510 units	19	
Transamerica Stable Value Advantage Option	0.2025 units	4	
Vanguard Target Retirement 2010 Ret Opt	0.3791 units	5	
Vanguard Target Retirement 2020 Ret Opt	5.6936 units	70	
Vanguard Target Retirement 2025 Ret Opt	12.4706 units	181	
Vanguard Target Retirement 2030 Ret Opt	23.0850 units	271	
Vanguard Target Retirement 2035 Ret Opt	6.8691 units	101	
Vanguard Target Retirement 2045 Ret Opt	13.2267 units	200	
Vanguard Target Retirement	4.7294 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0855 units	4	
Wells Fargo Precious Metals Ret Opt	0.3519 units	30	

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Loomis Sayles Bond Ret Opt	0.5563 units	30	
Vanguard Target Retirement	3.2081 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.6262 units	24	
PIMCO Total Return Ret Opt	1.3868 units	30	
American Funds Europacific Growth Ret Opt	0.1020 units	19	
Blackrock Equity Dividend Ret Opt	0.7770 units	19	
Blackrock Global Allocation Ret Opt	0.5902 units	19	
Columbia Acorn International Ret Opt	0.2478 units	8	
Fidelity Advisor New Insights Ret Opt	0.3480 units	8	
Fidelity Advisor Small Cap	0.3127 units	12	
Goldman Sachs Mid-Cap	0.5143 units	44	
Loomis Sayles Bond Ret Opt	0.8982 units	48	
PIMCO Total Return Ret Opt	2.1860 units	48	
RidgeWorth Mid-cap Value Equity Ret Opt	0.8867 units	20	
SSgA Mid-cap Index ret Opt	0.8057 units	26	
Templeton Global Bond Ret Opt	0.2620 units	19	
Transamerica Partners Stock Index	0.5050 units	19	
Transamerica Stable Value Advantage Option	1.5233 units	28	
Vanguard Target Retirement 2010 Ret Opt	1.4715 units	19	
Vanguard Target Retirement 2020 Ret Opt	6.0349 units	75	
Vanguard Target Retirement 2025 Ret Opt	12.3049 units	183	
Vanguard Target Retirement 2030 Ret Opt	23.1716 units	279	
Vanguard Target Retirement 2035 Ret Opt	5.8694 units	89	
Vanguard Target Retirement 2045 Ret Opt	12.8411 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.5858 units	31	
Vanguard Target Retirement	4.4883 units	67	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0809 units	4	
Wells Fargo Precious Metals Ret Opt	0.3417 units	31	
Loomis Sayles Bond Ret Opt	0.5427 units	30	
Vanguard Target Retirement	3.1610 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5857 units	24	
PIMCO Total Return Ret Opt	1.3665 units	30	
American Funds Europacific Growth Ret Opt	1.7292 units	320	
Blackrock Equity Dividend Ret Opt	13.1799 units	320	
Blackrock Global Allocation Ret Opt	10.0223 units	320	
Columbia Acorn International Ret Opt	6.1490 units	187	
Fidelity Advisor New Insights Ret Opt	8.6026 units	187	
Fidelity Advisor Small Cap	5.6303 units	217	
Goldman Sachs Mid-Cap	3.2442 units	277	
Loomis Sayles Bond Ret Opt	18.1449 units	1,008	
PIMCO Total Return Ret Opt	45.6791 units	1,008	
RidgeWorth Mid-cap Value Equity Ret Opt	12.5113 units	275	
SSgA Mid-cap Index ret Opt	10.9311 units	359	
Templeton Global Bond Ret Opt	4.4506 units	320	
Transamerica Partners Stock Index	7.2155 units	277	
Transamerica Stable Value Advantage Option	364.4530 units	6,759	
Vanguard Target Retirement 2010 Ret Opt	32.4098 units	420	
Vanguard Target Retirement 2020 Ret Opt	42.7305 units	535	
Vanguard Target Retirement 2025 Ret Opt	407.6985 units	6,079	
Vanguard Target Retirement 2030 Ret Opt	406.7551 units	4,916	
Vanguard Target Retirement 2035 Ret Opt	67.1689 units	1,017	
Vanguard Target Retirement 2045 Ret Opt	285.1339 units	4,450	
Vanguard Target Retirement	119.4025 units	1,777	
Wells Fargo Advantage Small Cap Value Ret Opt	2.0320 units	93	
Wells Fargo Precious Metals Ret Opt	6.0771 units	537	
Goldman Sachs Mid-Cap	0.0102 units		1
Loomis Sayles Bond Ret Opt	0.1717 units		10
Transamerica Partners Stock Index	0.0220 units		1
SSgA Mid-cap Index ret Opt	0.4329 units		14
Vanguard Target Retirement 2035 Ret Opt	0.2550 units		4
Vanguard Target Retirement 2045 Ret Opt	1.6373 units		26
Vanguard Target Retirement	1.2848 units		19
Vanguard Target Retirement 2015 Ret Opt	0.0582 units		1
Vanguard Target Retirement 2025 Ret Opt	2.9776 units		45
Transamerica Stable Value Advantage Option	5.9029 units		109
Vanguard Target Retirement 2010 Ret Opt	0.5126 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2546 units		3
Vanguard Target Retirement 2030 Ret Opt	2.8832 units		35
Vanguard Target Retirement 2040 Ret Opt	0.7774 units		9
Vanguard Target Retirement 2050 Ret Opt	0.0025 units		0
American Funds Europacific Growth Ret Opt	0.0820 units		15
Thornburg Value	0.0784 units		3
Blackrock Global Allocation Ret Opt	0.3909 units		13
Blackrock Equity Dividend Ret Opt	0.8338 units		20
RidgeWorth Mid-cap Value Equity Ret Opt	0.5651 units		13
Fidelity Advisor New Insights Ret Opt	0.6166 units		13
Fidelity Advisor Small Cap	0.0209 units		1

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Wells Fargo Advantage Small Cap Value Ret Opt	0.1793 units		8
Columbia Acorn International Ret Opt	0.3997 units		12
Wells Fargo Precious Metals Ret Opt	0.1373 units		12
PIMCO Total Return Ret Opt	0.4237 units		9
Templeton Global Bond Ret Opt	0.2563 units		18
American Funds Europacific Growth Ret Opt	0.1055 units	20	
Blackrock Equity Dividend Ret Opt	0.8112 units	20	
Blackrock Global Allocation Ret Opt	0.6147 units	20	
Columbia Acorn International Ret Opt	0.2445 units	8	
Fidelity Advisor New Insights Ret Opt	0.3428 units	8	
Fidelity Advisor Small Cap	0.3102 units	12	
Goldman Sachs Mid-Cap	0.5165 units	45	
Loomis Sayles Bond Ret Opt	0.8666 units	48	
PIMCO Total Return Ret Opt	2.1796 units	48	
RidgeWorth Mid-cap Value Equity Ret Opt	0.9319 units	21	
SSgA Mid-cap Index ret Opt	0.8601 units	28	
Templeton Global Bond Ret Opt	0.2752 units	20	
Transamerica Partners Stock Index	0.5253 units	20	
Transamerica Stable Value Advantage Option	1.5203 units	28	
Vanguard Target Retirement 2010 Ret Opt	2.2401 units	29	
Vanguard Target Retirement 2020 Ret Opt	5.4461 units	68	
Vanguard Target Retirement 2025 Ret Opt	13.9273 units	208	
Vanguard Target Retirement 2030 Ret Opt	24.5242 units	298	
Vanguard Target Retirement 2035 Ret Opt	5.3837 units	82	
Vanguard Target Retirement 2045 Ret Opt	12.7534 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.4959 units	30	
Vanguard Target Retirement	4.6418 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0825 units	4	
Wells Fargo Precious Metals Ret Opt	0.3475 units	32	
Loomis Sayles Bond Ret Opt	0.5417 units	30	
Vanguard Target Retirement	3.1489 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5765 units	24	
PIMCO Total Return Ret Opt	1.3625 units	30	
Vanguard Target Retirement 2025 Ret Opt	1.6007 units		24
American Funds Europacific Growth Ret Opt	0.1058 units	19	
Blackrock Equity Dividend Ret Opt	0.7983 units	19	
Blackrock Global Allocation Ret Opt	0.6086 units	19	
Columbia Acorn International Ret Opt	0.2490 units	8	
Fidelity Advisor New Insights Ret Opt	0.3453 units	8	
Fidelity Advisor Small Cap	0.3217 units	12	
Goldman Sachs Mid-Cap	0.5261 units	45	
Loomis Sayles Bond Ret Opt	0.8629 units	48	
PIMCO Total Return Ret Opt	2.1721 units	48	
RidgeWorth Mid-cap Value Equity Ret Opt	0.6051 units	13	
SSgA Mid-cap Index ret Opt	0.8472 units	27	
Templeton Global Bond Ret Opt	0.2687 units	19	
Transamerica Partners Stock Index	0.5172 units	20	
Transamerica Stable Value Advantage Option	1.5380 units	29	
Vanguard Target Retirement 2010 Ret Opt	0.9226 units	12	
Vanguard Target Retirement 2020 Ret Opt	4.1371 units	51	
Vanguard Target Retirement 2025 Ret Opt	14.2769 units	211	
Vanguard Target Retirement 2030 Ret Opt	24.7658 units	297	
Vanguard Target Retirement 2035 Ret Opt	6.5439 units	98	
Vanguard Target Retirement 2045 Ret Opt	12.9601 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.4905 units	29	
Vanguard Target Retirement	4.6665 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0863 units	4	
Wells Fargo Precious Metals Ret Opt	0.3697 units	31	
Loomis Sayles Bond Ret Opt	0.5394 units	30	
Vanguard Target Retirement	3.1654 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5951 units	24	
PIMCO Total Return Ret Opt	1.3579 units	30	
Vanguard Target Retirement 2045 Ret Opt	11.9625 units	192	
Goldman Sachs Mid-Cap	0.0114 units		1
Loomis Sayles Bond Ret Opt	0.1743 units		10
Transamerica Partners Stock Index	0.0232 units		1
SSgA Mid-cap Index ret Opt	0.4413 units		15
Vanguard Target Retirement 2035 Ret Opt	0.2687 units		4
Vanguard Target Retirement 2045 Ret Opt	1.6860 units		27
Vanguard Target Retirement	1.3007 units		19
Vanguard Target Retirement 2015 Ret Opt	0.0582 units		1
Vanguard Target Retirement 2025 Ret Opt	3.0215 units		46
Transamerica Stable Value Advantage Option	5.9002 units		110
Vanguard Target Retirement 2010 Ret Opt	0.5165 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2651 units		3
Vanguard Target Retirement 2030 Ret Opt	2.9485 units		37
Vanguard Target Retirement 2040 Ret Opt	0.7827 units		10

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement 2050 Ret Opt	0.0073 units		0
American Funds Europacific Growth Ret Opt	0.0826 units		16
Thornburg Value	0.0790 units		3
Blackrock Global Allocation Ret Opt	0.3939 units		13
Blackrock Equity Dividend Ret Opt	0.8427 units		21
RidgeWorth Mid-cap Value Equity Ret Opt	0.5748 units		13
Fidelity Advisor New Insights Ret Opt	0.6219 units		14
Fidelity Advisor Small Cap	0.0217 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1818 units		8
Columbia Acorn International Ret Opt	0.4013 units		13
Wells Fargo Precious Metals Ret Opt	0.1405 units		11
PIMCO Total Return Ret Opt	0.4284 units		9
Templeton Global Bond Ret Opt	0.2565 units		19
American Funds Europacific Growth Ret Opt	0.1019 units	19	
Blackrock Equity Dividend Ret Opt	0.7732 units	19	
Blackrock Global Allocation Ret Opt	0.5988 units	19	
Columbia Acorn International Ret Opt	0.2415 units	8	
Fidelity Advisor New Insights Ret Opt	0.3295 units	8	
Fidelity Advisor Small Cap	0.3118 units	12	
Goldman Sachs Mid-Cap	0.5030 units	44	
Loomis Sayles Bond Ret Opt	0.8602 units	48	
PIMCO Total Return Ret Opt	2.1972 units	48	
RidgeWorth Mid-cap Value Equity Ret Opt	0.1653 units	4	
SSgA Mid-cap Index ret Opt	0.8143 units	27	
Templeton Global Bond Ret Opt	0.2686 units	19	
Thornburg Value	0.2743 units	12	
Transamerica Partners Stock Index	0.4947 units	20	
Transamerica Stable Value Advantage Option	1.5276 units	28	
Vanguard Target Retirement 2010 Ret Opt	0.2687 units	4	
Vanguard Target Retirement 2020 Ret Opt	4.1759 units	53	
Vanguard Target Retirement 2025 Ret Opt	13.8647 units	211	
Vanguard Target Retirement 2030 Ret Opt	23.2193 units	287	
Vanguard Target Retirement 2035 Ret Opt	6.4835 units	101	
Vanguard Target Retirement 2045 Ret Opt	12.4931 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.5707 units	32	
Vanguard Target Retirement	4.6405 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0842 units	4	
Wells Fargo Precious Metals Ret Opt	0.2422 units	20	
Loomis Sayles Bond Ret Opt	0.5377 units	30	
Vanguard Target Retirement	3.1478 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5380 units	24	
PIMCO Total Return Ret Opt	1.3736 units	30	
Vanguard Target Retirement 2025 Ret Opt	133.0210 units		2,018
American Funds Europacific Growth Ret Opt	0.0899 units	17	
Blackrock Equity Dividend Ret Opt	0.6806 units	17	
Blackrock Global Allocation Ret Opt	0.5290 units	17	
Columbia Acorn International Ret Opt	0.2387 units	8	
Fidelity Advisor New Insights Ret Opt	0.3238 units	8	
Fidelity Advisor Small Cap	0.3088 units	12	
Goldman Sachs Mid-Cap	0.4474 units	40	
Loomis Sayles Bond Ret Opt	0.8554 units	48	
PIMCO Total Return Ret Opt	2.1828 units	48	
RidgeWorth Mid-cap Value Equity Ret Opt	0.1652 units	4	
SSgA Mid-cap Index ret Opt	0.6767 units	23	
Templeton Global Bond Ret Opt	0.2366 units	17	
Thornburg Value	0.2276 units	10	
Transamerica Partners Stock Index	0.4361 units	18	
Transamerica Stable Value Advantage Option	1.4183 units	26	
Vanguard Target Retirement 2010 Ret Opt	0.9416 units	12	
Vanguard Target Retirement 2020 Ret Opt	3.5665 units	45	
Vanguard Target Retirement 2025 Ret Opt	14.4822 units	220	
Vanguard Target Retirement 2030 Ret Opt	22.7794 units	282	
Vanguard Target Retirement 2035 Ret Opt	5.5991 units	87	
Vanguard Target Retirement 2045 Ret Opt	12.4618 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.4444 units	30	
Vanguard Target Retirement	4.6329 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0857 units	4	
Wells Fargo Precious Metals Ret Opt	0.2481 units	20	
Loomis Sayles Bond Ret Opt	0.5347 units	30	
Vanguard Target Retirement	3.1426 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5496 units	24	
PIMCO Total Return Ret Opt	1.3645 units	30	
American Funds Europacific Growth Ret Opt	0.0956 units	18	
Blackrock Equity Dividend Ret Opt	0.7159 units	18	
Blackrock Global Allocation Ret Opt	0.5564 units	18	
Columbia Acorn International Ret Opt	0.2445 units	8	
Fidelity Advisor New Insights Ret Opt	0.3345 units	8	

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Fidelity Advisor Small Cap	0.3218 units	12	
Goldman Sachs Mid-Cap	0.4653 units	40	
Loomis Sayles Bond Ret Opt	0.8853 units	50	
PIMCO Total Return Ret Opt	2.2244 units	50	
RidgeWorth Mid-cap Value Equity Ret Opt	0.4681 units	10	
SSgA Mid-cap Index ret Opt	0.7332 units	24	
Templeton Global Bond Ret Opt	0.2470 units	18	
Thornburg Value	0.2530 units	10	
Transamerica Partners Stock Index	0.4630 units	18	
Transamerica Stable Value Advantage Option	1.3952 units	26	
Vanguard Target Retirement 2010 Ret Opt	1.0426 units	14	
Vanguard Target Retirement 2020 Ret Opt	3.6365 units	46	
Vanguard Target Retirement 2025 Ret Opt	14.6813 units	219	
Vanguard Target Retirement 2030 Ret Opt	23.2075 units	281	
Vanguard Target Retirement 2035 Ret Opt	6.8354 units	104	
Vanguard Target Retirement 2045 Ret Opt	12.8223 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.5210 units	30	
Vanguard Target Retirement	4.6419 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0889 units	4	
Wells Fargo Precious Metals Ret Opt	0.2559 units	20	
Loomis Sayles Bond Ret Opt	0.5367 units	30	
Vanguard Target Retirement	3.1487 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5819 units	24	
PIMCO Total Return Ret Opt	1.3485 units	30	
Goldman Sachs Mid-Cap	0.0122 units		1
Loomis Sayles Bond Ret Opt	0.1769 units		10
Transamerica Partners Stock Index	0.0241 units		1
SSgA Mid-cap Index ret Opt	0.4415 units		14
Vanguard Target Retirement 2035 Ret Opt	0.2800 units		4
Vanguard Target Retirement 2045 Ret Opt	1.7092 units		27
Vanguard Target Retirement	1.3154 units		20
Vanguard Target Retirement 2015 Ret Opt	0.0583 units		1
Vanguard Target Retirement 2025 Ret Opt	2.9237 units		44
Transamerica Stable Value Advantage Option	5.8974 units		110
Vanguard Target Retirement 2010 Ret Opt	0.5174 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2720 units		3
Vanguard Target Retirement 2030 Ret Opt	2.9920 units		36
Vanguard Target Retirement 2040 Ret Opt	0.7832 units		9
Vanguard Target Retirement 2050 Ret Opt	0.0117 units		0
American Funds Europacific Growth Ret Opt	0.0826 units		15
Thornburg Value	0.0802 units		3
Blackrock Global Allocation Ret Opt	0.3954 units		13
Blackrock Equity Dividend Ret Opt	0.8397 units		21
RidgeWorth Mid-cap Value Equity Ret Opt	0.5754 units		13
Fidelity Advisor New Insights Ret Opt	0.6272 units		14
Fidelity Advisor Small Cap	0.0223 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1832 units		8
Columbia Acorn International Ret Opt	0.4023 units		12
Wells Fargo Precious Metals Ret Opt	0.1430 units		11
PIMCO Total Return Ret Opt	0.4355 units		10
Templeton Global Bond Ret Opt	0.2579 units		18
American Funds Europacific Growth Ret Opt	0.0941 units	18	
Blackrock Equity Dividend Ret Opt	0.7032 units	18	
Blackrock Global Allocation Ret Opt	0.5542 units	18	
Columbia Acorn International Ret Opt	0.2386 units	8	
Fidelity Advisor New Insights Ret Opt	0.3277 units	8	
Fidelity Advisor Small Cap	0.3158 units	12	
Goldman Sachs Mid-Cap	0.4460 units	40	
Loomis Sayles Bond Ret Opt	0.8772 units	50	
PIMCO Total Return Ret Opt	2.2140 units	50	
RidgeWorth Mid-cap Value Equity Ret Opt	0.8876 units	20	
SSgA Mid-cap Index ret Opt	0.7192 units	24	
Templeton Global Bond Ret Opt	0.2457 units	18	
Thornburg Value	0.2526 units	10	
Transamerica Partners Stock Index	0.4558 units	18	
Transamerica Stable Value Advantage Option	1.3464 units	25	
Vanguard Target Retirement 2010 Ret Opt	0.4679 units	6	
Vanguard Target Retirement 2020 Ret Opt	5.2877 units	67	
Vanguard Target Retirement 2025 Ret Opt	14.6033 units	221	
Vanguard Target Retirement 2030 Ret Opt	22.8650 units	281	
Vanguard Target Retirement 2035 Ret Opt	6.1510 units	95	
Vanguard Target Retirement 2045 Ret Opt	12.5915 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.4606 units	30	
Vanguard Target Retirement	4.6046 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0855 units	4	
Wells Fargo Precious Metals Ret Opt	0.2558 units	20	
Loomis Sayles Bond Ret Opt	0.5318 units	30	

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement	3.1234 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5586 units	24	
PIMCO Total Return Ret Opt	1.3422 units	30	
American Funds Europacific Growth Ret Opt	0.1049 units	18	
Blackrock Equity Dividend Ret Opt	0.7601 units	18	
Blackrock Global Allocation Ret Opt	0.5993 units	18	
Columbia Acorn International Ret Opt	0.2565 units	8	
Fidelity Advisor New Insights Ret Opt	0.3436 units	8	
Fidelity Advisor Small Cap	0.3395 units	12	
Goldman Sachs Mid-Cap	0.4720 units	40	
Loomis Sayles Bond Ret Opt	0.8783 units	50	
PIMCO Total Return Ret Opt	2.2034 units	50	
RidgeWorth Mid-cap Value Equity Ret Opt	0.9981 units	21	
SSgA Mid-cap Index ret Opt	0.7883 units	25	
Templeton Global Bond Ret Opt	0.2624 units	18	
Thornburg Value	0.2917 units	11	
Transamerica Partners Stock Index	0.4940 units	19	
Transamerica Stable Value Advantage Option	1.3416 units	25	
Vanguard Target Retirement 2010 Ret Opt	1.2351 units	16	
Vanguard Target Retirement 2020 Ret Opt	5.5907 units	69	
Vanguard Target Retirement 2025 Ret Opt	21.1220 units	307	
Vanguard Target Retirement 2030 Ret Opt	23.3367 units	274	
Vanguard Target Retirement 2035 Ret Opt	6.5123 units	95	
Vanguard Target Retirement 2045 Ret Opt	13.2671 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.5518 units	29	
Vanguard Target Retirement	4.6682 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0911 units	4	
Wells Fargo Precious Metals Ret Opt	0.3046 units	20	
Loomis Sayles Bond Ret Opt	0.5325 units	30	
Vanguard Target Retirement	3.1666 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.6236 units	24	
PIMCO Total Return Ret Opt	1.3358 units	30	
Goldman Sachs Mid-Cap	0.0136 units		1
Loomis Sayles Bond Ret Opt	0.1813 units		10
Transamerica Partners Stock Index	0.0254 units		1
SSgA Mid-cap Index ret Opt	0.4475 units		14
Vanguard Target Retirement 2035 Ret Opt	0.3050 units		4
Vanguard Target Retirement 2045 Ret Opt	1.7564 units		26
Vanguard Target Retirement	1.3398 units		20
Vanguard Target Retirement 2015 Ret Opt	0.0590 units		1
Vanguard Target Retirement 2025 Ret Opt	2.9871 units		43
Transamerica Stable Value Advantage Option	5.8955 units		110
Vanguard Target Retirement 2010 Ret Opt	0.5217 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2875 units		4
Vanguard Target Retirement 2030 Ret Opt	3.0739 units		36
Vanguard Target Retirement 2040 Ret Opt	0.7876 units		9
Vanguard Target Retirement 2050 Ret Opt	0.0191 units		0
American Funds Europacific Growth Ret Opt	0.0841 units		15
Thornburg Value	0.0820 units		3
Blackrock Global Allocation Ret Opt	0.3988 units		12
Blackrock Equity Dividend Ret Opt	0.8472 units		20
RidgeWorth Mid-cap Value Equity Ret Opt	0.5829 units		12
Fidelity Advisor New Insights Ret Opt	0.6246 units		14
Fidelity Advisor Small Cap	0.0234 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1817 units		7
Columbia Acorn International Ret Opt	0.4067 units		12
Wells Fargo Precious Metals Ret Opt	0.1416 units		9
PIMCO Total Return Ret Opt	0.4450 units		10
Templeton Global Bond Ret Opt	0.2587 units		18
American Funds Europacific Growth Ret Opt	0.1064 units	18	
Blackrock Equity Dividend Ret Opt	0.7615 units	18	
Blackrock Global Allocation Ret Opt	0.6020 units	18	
Columbia Acorn International Ret Opt	0.2595 units	8	
Fidelity Advisor New Insights Ret Opt	0.3430 units	8	
Fidelity Advisor Small Cap	0.3689 units	13	
Goldman Sachs Mid-Cap	0.5128 units	44	
Loomis Sayles Bond Ret Opt	0.8888 units	50	
PIMCO Total Return Ret Opt	2.2087 units	50	
RidgeWorth Mid-cap Value Equity Ret Opt	0.9453 units	20	
SSgA Mid-cap Index ret Opt	0.7903 units	25	
Templeton Global Bond Ret Opt	0.2656 units	18	
Thornburg Value	0.2988 units	11	
Transamerica Partners Stock Index	0.5088 units	19	
Transamerica Stable Value Advantage Option	1.5159 units	28	
Vanguard Target Retirement 2010 Ret Opt	0.8825 units	11	
Vanguard Target Retirement 2020 Ret Opt	5.4362 units	66	
Vanguard Target Retirement 2025 Ret Opt	14.5730 units	211	

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement 2030 Ret Opt	24.7712 units	290	
Vanguard Target Retirement 2035 Ret Opt	6.6526 units	97	
Vanguard Target Retirement 2050 Ret Opt	2.6130 units	30	
Vanguard Target Retirement	4.6774 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0886 units	4	
Wells Fargo Precious Metals Ret Opt	0.2916 units	20	
Loomis Sayles Bond Ret Opt	0.5388 units	30	
Vanguard Target Retirement	3.1728 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.6279 units	24	
PIMCO Total Return Ret Opt	1.3390 units	30	
American Funds Europacific Growth Ret Opt	0.0632 units	11	
Blackrock Equity Dividend Ret Opt	0.4496 units	11	
Blackrock Global Allocation Ret Opt	0.3545 units	11	
Fidelity Advisor Small Cap	0.4253 units	14	
Goldman Sachs Mid-Cap	0.5366 units	44	
Loomis Sayles Bond Ret Opt	0.8239 units	46	
PIMCO Total Return Ret Opt	2.0290 units	46	
RidgeWorth Mid-cap Value Equity Ret Opt	0.7258 units	15	
SSgA Mid-cap Index ret Opt	0.6940 units	21	
Templeton Global Bond Ret Opt	0.1547 units	11	
Thornburg Value	0.3089 units	11	
Transamerica Partners Stock Index	0.5384 units	20	
Transamerica Stable Value Advantage Option	1.2862 units	24	
Vanguard Target Retirement 2010 Ret Opt	1.4319 units	18	
Vanguard Target Retirement 2020 Ret Opt	4.9930 units	60	
Vanguard Target Retirement 2025 Ret Opt	16.2412 units	232	
Vanguard Target Retirement 2030 Ret Opt	24.2280 units	279	
Vanguard Target Retirement 2035 Ret Opt	7.7360 units	111	
Vanguard Target Retirement 2045 Ret Opt	13.5556 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.6987 units	31	
Vanguard Target Retirement	8.0729 units	119	
Wells Fargo Precious Metals Ret Opt	0.1973 units	14	
Loomis Sayles Bond Ret Opt	0.5403 units	30	
Vanguard Target Retirement	6.3581 units	94	
Vanguard Target Retirement 2025 Ret Opt	1.6503 units	24	
PIMCO Total Return Ret Opt	1.3306 units	30	
Goldman Sachs Mid-Cap	0.0145 units		1
Loomis Sayles Bond Ret Opt	0.1831 units		10
Transamerica Partners Stock Index	0.0262 units		1
SSgA Mid-cap Index ret Opt	0.4410 units		14
Vanguard Target Retirement 2035 Ret Opt	0.3114 units		5
Vanguard Target Retirement 2045 Ret Opt	1.7546 units		27
Vanguard Target Retirement	1.3558 units		20
Vanguard Target Retirement 2015 Ret Opt	0.0584 units		1
Vanguard Target Retirement 2025 Ret Opt	3.0009 units		44
Transamerica Stable Value Advantage Option	5.8919 units		110
Vanguard Target Retirement 2010 Ret Opt	0.5210 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2956 units		4
Vanguard Target Retirement 2030 Ret Opt	3.0983 units		37
Vanguard Target Retirement 2040 Ret Opt	0.7810 units		9
Vanguard Target Retirement 2050 Ret Opt	0.0241 units		0
American Funds Europacific Growth Ret Opt	0.0832 units		14
Thornburg Value	0.0810 units		3
Blackrock Global Allocation Ret Opt	0.3971 units		12
Blackrock Equity Dividend Ret Opt	0.8444 units		21
RidgeWorth Mid-cap Value Equity Ret Opt	0.5752 units		12
Fidelity Advisor New Insights Ret Opt	0.6171 units		14
Fidelity Advisor Small Cap	0.0240 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1802 units		8
Columbia Acorn International Ret Opt	0.4013 units		12
Wells Fargo Precious Metals Ret Opt	0.1388 units		11
PIMCO Total Return Ret Opt	0.4512 units		10
Templeton Global Bond Ret Opt	0.2568 units		18
American Funds Europacific Growth Ret Opt	0.0599 units	10	
Blackrock Equity Dividend Ret Opt	0.4243 units	10	
Blackrock Global Allocation Ret Opt	0.3382 units	10	
Fidelity Advisor Small Cap	0.4092 units	14	
Goldman Sachs Mid-Cap	0.5121 units	43	
Loomis Sayles Bond Ret Opt	0.8050 units	46	
PIMCO Total Return Ret Opt	2.0075 units	46	
RidgeWorth Mid-cap Value Equity Ret Opt	0.2337 units	5	
SSgA Mid-cap Index ret Opt	0.6520 units	21	
Templeton Global Bond Ret Opt	0.1462 units	10	
Thornburg Value	0.2884 units	10	
Transamerica Partners Stock Index	0.5144 units	20	
Transamerica Stable Value Advantage Option	1.2442 units	23	
Vanguard Target Retirement 2010 Ret Opt	0.8940 units	12	

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement 2020 Ret Opt	4.4998 units	56	
Vanguard Target Retirement 2025 Ret Opt	13.7457 units	203	
Vanguard Target Retirement 2030 Ret Opt	23.2582 units	277	
Vanguard Target Retirement 2035 Ret Opt	7.5473 units	112	
Vanguard Target Retirement 2045 Ret Opt	13.0690 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.8698 units	34	
Vanguard Target Retirement	4.6079 units	69	
Wells Fargo Precious Metals Ret Opt	0.2013 units	14	
Loomis Sayles Bond Ret Opt	0.5279 units	30	
Vanguard Target Retirement	3.1257 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.6004 units	24	
PIMCO Total Return Ret Opt	1.3165 units	30	
American Funds Europacific Growth Ret Opt	0.0578 units	10	
Blackrock Equity Dividend Ret Opt	0.4110 units	10	
Blackrock Global Allocation Ret Opt	0.3274 units	10	
Fidelity Advisor Small Cap	0.4123 units	14	
Goldman Sachs Mid-Cap	0.5100 units	42	
Loomis Sayles Bond Ret Opt	0.4362 units	25	
PIMCO Total Return Ret Opt	1.0879 units	25	
RidgeWorth Mid-cap Value Equity Ret Opt	0.7890 units	17	
SSgA Mid-cap Index ret Opt	0.6377 units	20	
Templeton Global Bond Ret Opt	0.1405 units	10	
Thornburg Value	0.2817 units	10	
Transamerica Partners Stock Index	0.5090 units	20	
Transamerica Stable Value Advantage Option	1.2248 units	23	
Vanguard Target Retirement 2010 Ret Opt	0.6127 units	8	
Vanguard Target Retirement 2020 Ret Opt	5.5238 units	68	
Vanguard Target Retirement 2025 Ret Opt	14.3773 units	211	
Vanguard Target Retirement 2030 Ret Opt	23.9990 units	284	
Vanguard Target Retirement 2035 Ret Opt	7.4954 units	111	
Vanguard Target Retirement 2045 Ret Opt	13.1655 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.9147 units	34	
Vanguard Target Retirement	4.6197 units	69	
Wells Fargo Precious Metals Ret Opt	0.2104 units	14	
Loomis Sayles Bond Ret Opt	0.5273 units	30	
Vanguard Target Retirement	3.1337 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.6092 units	24	
PIMCO Total Return Ret Opt	1.3151 units	30	
Vanguard Target Retirement 2020 Ret Opt	42.4976 units		529
Goldman Sachs Mid-Cap	0.0156 units		1
Loomis Sayles Bond Ret Opt	0.1851 units		11
Transamerica Partners Stock Index	0.0273 units		1
SSgA Mid-cap Index ret Opt	0.4482 units		14
Vanguard Target Retirement 2035 Ret Opt	0.3271 units		5
Vanguard Target Retirement 2045 Ret Opt	1.7835 units		27
Vanguard Target Retirement	1.3703 units		21
Vanguard Target Retirement 2015 Ret Opt	0.0586 units		1
Vanguard Target Retirement 2025 Ret Opt	3.0354 units		45
Transamerica Stable Value Advantage Option	5.8893 units		110
Vanguard Target Retirement 2010 Ret Opt	0.5224 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2645 units		3
Vanguard Target Retirement 2030 Ret Opt	3.1506 units		38
Vanguard Target Retirement 2040 Ret Opt	0.7831 units		9
Vanguard Target Retirement 2050 Ret Opt	0.0299 units		0
American Funds Europacific Growth Ret Opt	0.0834 units		15
Thornburg Value	0.0817 units		3
Blackrock Global Allocation Ret Opt	0.3977 units		12
Blackrock Equity Dividend Ret Opt	0.8468 units		21
RidgeWorth Mid-cap Value Equity Ret Opt	0.5821 units		12
Fidelity Advisor New Insights Ret Opt	0.6228 units		14
Fidelity Advisor Small Cap	0.0247 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1808 units		8
Columbia Acorn International Ret Opt	0.4021 units		12
Wells Fargo Precious Metals Ret Opt	0.1420 units		10
PIMCO Total Return Ret Opt	0.4549 units		10
Templeton Global Bond Ret Opt	0.2573 units		18
American Funds Europacific Growth Ret Opt	0.0579 units	10	
Blackrock Equity Dividend Ret Opt	0.5003 units	12	
Blackrock Global Allocation Ret Opt	0.3246 units	10	
Fidelity Advisor New Insights	0.2093 units	5	
Fidelity Advisor Small Cap	0.4252 units	14	
Goldman Sachs Mid-Cap	0.5048 units	41	
Janus Balanced Retirement Option	0.2795 units	9	
Loomis Sayles Bond Ret Opt	0.4353 units	25	
PIMCO Total Return Ret Opt	1.0795 units	25	
RidgeWorth Mid-cap Value Equity Ret Opt	0.6513 units	14	
SSgA Mid-cap Index ret Opt	0.6412 units	20	

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Templeton Global Bond Ret Opt	0.1390 units	10	
Thornburg Value	0.2870 units	10	
Transamerica Partners Stock Index	0.5073 units	19	
Transamerica Stable Value Advantage Option	1.1737 units	22	
Vanguard Target Retirement 2010 Ret Opt	0.8911 units	12	
Vanguard Target Retirement 2020 Ret Opt	4.4873 units	55	
Vanguard Target Retirement 2025 Ret Opt	15.1552 units	221	
Vanguard Target Retirement 2030 Ret Opt	24.2653 units	285	
Vanguard Target Retirement 2035 Ret Opt	6.9213 units	101	
Vanguard Target Retirement 2045 Ret Opt	13.2765 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.9137 units	34	
Vanguard Target Retirement	4.6133 units	69	
Wells Fargo Precious Metals Ret Opt	0.2115 units	14	
Loomis Sayles Bond Ret Opt	0.5263 units	30	
Vanguard Target Retirement	3.1293 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.6171 units	24	
PIMCO Total Return Ret Opt	1.3050 units	30	
American Funds Europacific Growth Ret Opt	0.0521 units	10	
Blackrock Equity Dividend Ret Opt	0.4521 units	11	
Blackrock Global Allocation Ret Opt	0.3027 units	10	
Fidelity Advisor New Insights	0.1677 units	4	
Fidelity Advisor Small Cap	0.4129 units	14	
Goldman Sachs Mid-Cap	0.4932 units	43	
Janus Balanced Retirement Option	0.2272 units	8	
Loomis Sayles Bond Ret Opt	0.4823 units	28	
PIMCO Total Return Ret Opt	1.2130 units	28	
RidgeWorth Mid-cap Value Equity Ret Opt	0.9253 units	20	
SSgA Mid-cap Index ret Opt	0.5895 units	19	
Templeton Global Bond Ret Opt	0.1307 units	10	
Thornburg Value	0.2574 units	10	
Transamerica Partners Stock Index	0.4747 units	19	
Transamerica Stable Value Advantage Option	1.2568 units	24	
Vanguard Target Retirement 2010 Ret Opt	0.1506 units	2	
Vanguard Target Retirement 2020 Ret Opt	5.0331 units	64	
Vanguard Target Retirement 2025 Ret Opt	14.4260 units	218	
Vanguard Target Retirement 2030 Ret Opt	22.9936 units	282	
Vanguard Target Retirement 2035 Ret Opt	5.9789 units	92	
Vanguard Target Retirement 2045 Ret Opt	12.6704 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.7935 units	34	
Vanguard Target Retirement	4.5536 units	69	
Wells Fargo Precious Metals Ret Opt	0.1981 units	14	
Loomis Sayles Bond Ret Opt	0.5203 units	30	
Vanguard Target Retirement	3.0888 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5606 units	24	
PIMCO Total Return Ret Opt	1.3086 units	30	
Goldman Sachs Mid-Cap	0.0163 units		1
Loomis Sayles Bond Ret Opt	0.1868 units		11
Transamerica Partners Stock Index	0.0281 units		1
SSgA Mid-cap Index ret Opt	0.4420 units		15
Vanguard Target Retirement 2035 Ret Opt	0.3363 units		5
Vanguard Target Retirement 2045 Ret Opt	1.7913 units		29
Vanguard Target Retirement	1.3826 units		21
Vanguard Target Retirement 2015 Ret Opt	0.0579 units		1
Vanguard Target Retirement 2025 Ret Opt	3.0449 units		46
Transamerica Stable Value Advantage Option	5.8858 units		110
Vanguard Target Retirement 2010 Ret Opt	0.5217 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2723 units		3
Vanguard Target Retirement 2030 Ret Opt	3.1676 units		39
Vanguard Target Retirement 2040 Ret Opt	0.7751 units		9
Vanguard Target Retirement 2050 Ret Opt	0.0352 units		0
American Funds Europacific Growth Ret Opt	0.0828 units		15
Thornburg Value	0.0814 units		3
Blackrock Global Allocation Ret Opt	0.3958 units		13
Janus Balanced Retirement Option	0.0006 units		0
Blackrock Equity Dividend Ret Opt	0.8405 units		21
RidgeWorth Mid-cap Value Equity Ret Opt	0.5738 units		13
Fidelity Advisor New Insights Ret Opt	0.6178 units		14
Fidelity Advisor Small Cap	0.0252 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1789 units		8
Columbia Acorn International Ret Opt	0.3987 units		12
Wells Fargo Precious Metals Ret Opt	0.1382 units		10
PIMCO Total Return Ret Opt	0.4612 units		11
Templeton Global Bond Ret Opt	0.2577 units		19
American Funds Europacific Growth Ret Opt	0.1055 units	19	
Blackrock Equity Dividend Ret Opt	0.8425 units	21	
Blackrock Global Allocation Ret Opt	0.6111 units	19	
Columbia Acorn International Ret Opt	0.2463 units	8	

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Fidelity Advisor New Insights	0.5081 units	12	
Fidelity Advisor Small Cap	0.4068 units	14	
Goldman Sachs Mid-Cap	0.4978 units	44	
Janus Balanced Retirement Option	0.2442 units	8	
Loomis Sayles Bond Ret Opt	0.5448 units	32	
PIMCO Total Return Ret Opt	1.3823 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	0.9432 units	21	
SSgA Mid-cap Index ret Opt	0.8372 units	28	
Templeton Global Bond Ret Opt	0.2646 units	19	
Thornburg Value	0.3165 units	12	
Transamerica Partners Stock Index	0.5269 units	21	
Transamerica Stable Value Advantage Option	1.3861 units	26	
Vanguard Target Retirement 2010 Ret Opt	0.6095 units	8	
Vanguard Target Retirement 2020 Ret Opt	5.0168 units	64	
Vanguard Target Retirement 2025 Ret Opt	14.0014 units	213	
Vanguard Target Retirement 2030 Ret Opt	22.0199 units	272	
Vanguard Target Retirement 2035 Ret Opt	9.2049 units	143	
Vanguard Target Retirement 2045 Ret Opt	12.5322 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.7325 units	33	
Vanguard Target Retirement	4.5661 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0828 units	4	
Wells Fargo Precious Metals Ret Opt	0.2950 units	22	
Loomis Sayles Bond Ret Opt	0.5182 units	30	
Vanguard Target Retirement	3.0973 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5482 units	24	
PIMCO Total Return Ret Opt	1.3146 units	30	
American Funds Europacific Growth Ret Opt	0.0970 units	18	
Blackrock Equity Dividend Ret Opt	0.7835 units	20	
Blackrock Global Allocation Ret Opt	0.5569 units	18	
Columbia Acorn International Ret Opt	0.2466 units	8	
Fidelity Advisor New Insights	0.5130 units	12	
Fidelity Advisor Small Cap	0.4039 units	14	
Goldman Sachs Mid-Cap	0.4751 units	42	
Janus Balanced Retirement Option	0.2506 units	8	
Loomis Sayles Bond Ret Opt	0.5397 units	32	
PIMCO Total Return Ret Opt	1.3656 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	1.0953 units	24	
SSgA Mid-cap Index ret Opt	0.7210 units	24	
Templeton Global Bond Ret Opt	0.2413 units	18	
Thornburg Value	0.2706 units	10	
Transamerica Partners Stock Index	0.4867 units	20	
Transamerica Stable Value Advantage Option	1.3962 units	26	
Vanguard Target Retirement 2010 Ret Opt	0.8263 units	11	
Vanguard Target Retirement 2020 Ret Opt	5.2756 units	67	
Vanguard Target Retirement 2025 Ret Opt	13.9514 units	212	
Vanguard Target Retirement 2030 Ret Opt	22.6690 units	278	
Vanguard Target Retirement 2035 Ret Opt	7.0125 units	108	
Vanguard Target Retirement 2045 Ret Opt	12.6422 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.8199 units	34	
Vanguard Target Retirement	4.5413 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0826 units	4	
Wells Fargo Precious Metals Ret Opt	0.2813 units	22	
Loomis Sayles Bond Ret Opt	0.5133 units	30	
Vanguard Target Retirement	3.0805 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5557 units	24	
PIMCO Total Return Ret Opt	1.2987 units	30	
Vanguard Target Retirement 2025 Ret Opt	73.0571 units		1,149
American Funds Europacific Growth Ret Opt	0.1090 units	19	
Blackrock Equity Dividend Ret Opt	0.8096 units	21	
Blackrock Global Allocation Ret Opt	0.5956 units	19	
Columbia Acorn International Ret Opt	0.2347 units	8	
Fidelity Advisor New Insights	0.4522 units	11	
Fidelity Advisor Small Cap	0.3884 units	14	
Goldman Sachs Mid-Cap	0.5290 units	49	
Janus Balanced Retirement Option	0.1887 units	6	
Loomis Sayles Bond Ret Opt	0.5283 units	32	
PIMCO Total Return Ret Opt	1.3600 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	0.9915 units	23	
SSgA Mid-cap Index ret Opt	0.8035 units	28	
Templeton Global Bond Ret Opt	0.2610 units	19	
Thornburg Value	0.3010 units	12	
Transamerica Partners Stock Index	0.5112 units	21	
Transamerica Stable Value Advantage Option	1.6437 units	31	
Vanguard Target Retirement 2010 Ret Opt	0.4446 units	6	
Vanguard Target Retirement 2020 Ret Opt	4.7098 units	62	
Vanguard Target Retirement 2025 Ret Opt	13.5526 units	213	
Vanguard Target Retirement 2030 Ret Opt	22.3638 units	285	

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement 2035 Ret Opt	6.5391 units	105	
Vanguard Target Retirement 2045 Ret Opt	12.1081 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.5432 units	32	
Vanguard Target Retirement	4.4834 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0779 units	4	
Wells Fargo Precious Metals Ret Opt	0.2506 units	22	
Loomis Sayles Bond Ret Opt	0.5024 units	30	
Vanguard Target Retirement	3.0412 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5044 units	24	
PIMCO Total Return Ret Opt	1.2934 units	30	
Goldman Sachs Mid-Cap	0.0174 units		2
Loomis Sayles Bond Ret Opt	0.1886 units		11
Transamerica Partners Stock Index	0.0293 units		1
SSgA Mid-cap Index ret Opt	0.4521 units		16
Vanguard Target Retirement 2035 Ret Opt	0.3548 units		6
Vanguard Target Retirement 2045 Ret Opt	1.8338 units		30
Vanguard Target Retirement	1.3982 units		22
Vanguard Target Retirement 2015 Ret Opt	0.0584 units		1
Vanguard Target Retirement 2025 Ret Opt	3.0266 units		47
Transamerica Stable Value Advantage Option	5.8825 units		110
Vanguard Target Retirement 2010 Ret Opt	0.5245 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2839 units		4
Vanguard Target Retirement 2030 Ret Opt	3.2374 units		41
Vanguard Target Retirement 2040 Ret Opt	0.7834 units		10
Vanguard Target Retirement 2050 Ret Opt	0.0410 units		1
American Funds Europacific Growth Ret Opt	0.0837 units		16
Thornburg Value	0.0825 units		3
Blackrock Global Allocation Ret Opt	0.4001 units		13
Janus Balanced Retirement Option	0.0009 units		0
Blackrock Equity Dividend Ret Opt	0.8491 units		22
RidgeWorth Mid-cap Value Equity Ret Opt	0.5874 units		14
Fidelity Advisor New Insights Ret Opt	0.6229 units		15
Fidelity Advisor Small Cap	0.0264 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1830 units		9
Columbia Acorn International Ret Opt	0.4040 units		13
Wells Fargo Precious Metals Ret Opt	0.1426 units		12
PIMCO Total Return Ret Opt	0.4645 units		11
Templeton Global Bond Ret Opt	0.2585 units		19
American Funds Europacific Growth Ret Opt	0.0884 units	17	
Blackrock Equity Dividend Ret Opt	0.7513 units	20	
Blackrock Global Allocation Ret Opt	0.5200 units	17	
Columbia Acorn International Ret Opt	0.2353 units	8	
Fidelity Advisor New Insights	0.5413 units	13	
Fidelity Advisor Small Cap	0.3916 units	14	
Goldman Sachs Mid-Cap	0.4647 units	41	
Janus Balanced Retirement Option	0.3071 units	10	
Loomis Sayles Bond Ret Opt	0.5261 units	32	
PIMCO Total Return Ret Opt	1.3507 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	1.1109 units	25	
SSgA Mid-cap Index ret Opt	0.6727 units	23	
Templeton Global Bond Ret Opt	0.2262 units	17	
Thornburg Value	0.2397 units	9	
Transamerica Partners Stock Index	0.4546 units	19	
Transamerica Stable Value Advantage Option	1.3996 units	26	
Vanguard Target Retirement 2010 Ret Opt	0.6777 units	9	
Vanguard Target Retirement 2020 Ret Opt	4.9094 units	64	
Vanguard Target Retirement 2025 Ret Opt	13.1162 units	204	
Vanguard Target Retirement 2030 Ret Opt	23.7559 units	300	
Vanguard Target Retirement 2035 Ret Opt	6.7099 units	106	
Vanguard Target Retirement 2045 Ret Opt	12.2440 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.6698 units	33	
Vanguard Target Retirement	4.4793 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0787 units	4	
Wells Fargo Precious Metals Ret Opt	0.2494 units	22	
Loomis Sayles Bond Ret Opt	0.5004 units	30	
Vanguard Target Retirement	3.0384 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5158 units	24	
PIMCO Total Return Ret Opt	1.2845 units	30	
Vanguard Target Retirement 2020 Ret Opt	87.7083 units		1,137
American Funds Europacific Growth Ret Opt	0.0919 units	17	
Blackrock Equity Dividend Ret Opt	0.7749 units	20	
Blackrock Global Allocation Ret Opt	0.5396 units	17	
Columbia Acorn International Ret Opt	0.2348 units	8	
Fidelity Advisor New Insights	0.5459 units	13	
Fidelity Advisor Small Cap	0.3996 units	14	
Goldman Sachs Mid-Cap	0.4959 units	44	
Janus Balanced Retirement Option	0.3062 units	10	

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Loomis Sayles Bond Ret Opt	0.5231 units	32	
PIMCO Total Return Ret Opt	1.3517 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	1.1131 units	25	
SSgA Mid-cap Index ret Opt	0.7100 units	24	
Templeton Global Bond Ret Opt	0.2321 units	17	
Thornburg Value	0.2573 units	10	
Transamerica Partners Stock Index	0.4701 units	19	
Transamerica Stable Value Advantage Option	1.4939 units	28	
Vanguard Target Retirement 2010 Ret Opt	0.4918 units	7	
Vanguard Target Retirement 2020 Ret Opt	4.5294 units	59	
Vanguard Target Retirement 2025 Ret Opt	13.1967 units	205	
Vanguard Target Retirement 2030 Ret Opt	21.9331 units	276	
Vanguard Target Retirement 2035 Ret Opt	5.3815 units	85	
Vanguard Target Retirement 2045 Ret Opt	12.2807 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.6618 units	33	
Vanguard Target Retirement	4.3322 units	67	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0801 units	4	
Wells Fargo Precious Metals Ret Opt	0.2591 units	22	
Loomis Sayles Bond Ret Opt	0.4975 units	30	
Vanguard Target Retirement	3.0442 units	47	
Vanguard Target Retirement 2025 Ret Opt	1.5195 units	24	
PIMCO Total Return Ret Opt	1.2855 units	30	
Goldman Sachs Mid-Cap	0.0186 units		2
Loomis Sayles Bond Ret Opt	0.1915 units		12
Transamerica Partners Stock Index	0.0301 units		1
SSgA Mid-cap Index ret Opt	0.4442 units		15
Vanguard Target Retirement 2035 Ret Opt	0.3676 units		6
Vanguard Target Retirement 2045 Ret Opt	1.8417 units		30
Vanguard Target Retirement	1.4148 units		22
Vanguard Target Retirement 2015 Ret Opt	0.0578 units		1
Vanguard Target Retirement 2025 Ret Opt	3.0356 units		47
Transamerica Stable Value Advantage Option	5.8817 units		111
Vanguard Target Retirement 2010 Ret Opt	0.5233 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2105 units		3
Vanguard Target Retirement 2030 Ret Opt	3.2623 units		41
Vanguard Target Retirement 2040 Ret Opt	0.7713 units		10
Vanguard Target Retirement 2050 Ret Opt	0.0476 units		1
American Funds Europacific Growth Ret Opt	0.0826 units		16
Thornburg Value	0.0818 units		3
Blackrock Global Allocation Ret Opt	0.3969 units		13
Janus Balanced Retirement Option	0.0017 units		0
Blackrock Equity Dividend Ret Opt	0.8392 units		22
RidgeWorth Mid-cap Value Equity Ret Opt	0.5768 units		13
Fidelity Advisor New Insights Ret Opt	0.6167 units		15
Fidelity Advisor Small Cap	0.0270 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1807 units		9
Columbia Acorn International Ret Opt	0.3995 units		13
Wells Fargo Precious Metals Ret Opt	0.1410 units		12
PIMCO Total Return Ret Opt	0.4731 units		11
Templeton Global Bond Ret Opt	0.2578 units		19
American Funds Europacific Growth Ret Opt	0.0945 units	18	
Blackrock Equity Dividend Ret Opt	0.7710 units	20	
Blackrock Global Allocation Ret Opt	0.5569 units	18	
Columbia Acorn International Ret Opt	0.2353 units	8	
Fidelity Advisor New Insights	0.5014 units	11	
Fidelity Advisor Small Cap	0.4170 units	14	
Goldman Sachs Mid-Cap	0.4921 units	43	
Janus Balanced Retirement Option	0.2280 units	8	
Loomis Sayles Bond Ret Opt	0.5222 units	32	
PIMCO Total Return Ret Opt	1.3501 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	1.0556 units	24	
SSgA Mid-cap Index ret Opt	0.7377 units	25	
Templeton Global Bond Ret Opt	0.2374 units	18	
Thornburg Value	0.2716 units	10	
Transamerica Partners Stock Index	0.4897 units	20	
Transamerica Stable Value Advantage Option	373.6541 units	7,027	
Vanguard Target Retirement 2010 Ret Opt	1.1085 units	15	
Vanguard Target Retirement 2020 Ret Opt	3.9484 units	51	
Vanguard Target Retirement 2025 Ret Opt	14.7742 units	227	
Vanguard Target Retirement 2030 Ret Opt	21.6419 units	270	
Vanguard Target Retirement 2035 Ret Opt	7.4688 units	117	
Vanguard Target Retirement 2045 Ret Opt	12.4205 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.7880 units	34	
Vanguard Target Retirement	4.5040 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0817 units	4	
Wells Fargo Precious Metals Ret Opt	0.2556 units	22	
Loomis Sayles Bond Ret Opt	0.4966 units	30	

Janitorial Services, Inc. 401(k) Plan

EIN: 34-1116201

Plan No.: 001

December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement	3.0552 units	47	
Vanguard Target Retirement 2025 Ret Opt	4.0756 units	63	
PIMCO Total Return Ret Opt	1.2840 units	30	
Vanguard Target Retirement 2025 Ret Opt	57.0569 units		878
American Funds Europacific Growth Ret Opt	0.0915 units	17	
Blackrock Equity Dividend Ret Opt	0.7702 units	19	
Blackrock Global Allocation Ret Opt	0.5385 units	17	
Columbia Acorn International Ret Opt	0.2400 units	8	
Fidelity Advisor New Insights	0.5303 units	12	
Fidelity Advisor Small Cap	0.4138 units	14	
Goldman Sachs Mid-Cap	0.5138 units	44	
Janus Balanced Retirement Option	0.2495 units	8	
Loomis Sayles Bond Ret Opt	0.5242 units	32	
PIMCO Total Return Ret Opt	1.3476 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	1.1012 units	24	
SSgA Mid-cap Index ret Opt	0.7028 units	23	
Templeton Global Bond Ret Opt	0.2255 units	17	
Thornburg Value	0.2541 units	9	
Transamerica Partners Stock Index	0.4852 units	19	
Transamerica Stable Value Advantage Option	373.4793 units	7,028	
Vanguard Target Retirement 2010 Ret Opt	2.2824 units	30	
Vanguard Target Retirement 2020 Ret Opt	5.4266 units	69	
Vanguard Target Retirement 2025 Ret Opt	14.6338 units	219	
Vanguard Target Retirement 2030 Ret Opt	22.2391 units	270	
Vanguard Target Retirement 2035 Ret Opt	7.0896 units	107	
Vanguard Target Retirement 2045 Ret Opt	12.8412 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.3847 units	28	
Vanguard Target Retirement	4.5305 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0861 units	4	
Wells Fargo Precious Metals Ret Opt	0.2771 units	22	
Loomis Sayles Bond Ret Opt	0.4986 units	30	
Vanguard Target Retirement	3.0838 units	47	
Vanguard Target Retirement 2025 Ret Opt	4.1813 units	63	
PIMCO Total Return Ret Opt	1.2816 units	30	
Goldman Sachs Mid-Cap	0.0196 units		2
Loomis Sayles Bond Ret Opt	0.1934 units		12
Transamerica Partners Stock Index	0.0311 units		1
SSgA Mid-cap Index ret Opt	0.4467 units		14
Vanguard Target Retirement 2035 Ret Opt	0.3828 units		6
Vanguard Target Retirement 2045 Ret Opt	1.8740 units		29
Vanguard Target Retirement	1.4291 units		22
Vanguard Target Retirement 2015 Ret Opt	0.0582 units		1
Vanguard Target Retirement 2025 Ret Opt	3.0269 units		45
Transamerica Stable Value Advantage Option	6.5918 units		124
Vanguard Target Retirement 2010 Ret Opt	0.5264 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2204 units		3
Vanguard Target Retirement 2030 Ret Opt	3.3170 units		40
Vanguard Target Retirement 2040 Ret Opt	0.7752 units		9
Vanguard Target Retirement 2050 Ret Opt	0.0526 units		1
American Funds Europacific Growth Ret Opt	0.0838 units		16
Thornburg Value	0.0829 units		3
Blackrock Global Allocation Ret Opt	0.3997 units		13
Janus Balanced Retirement Option	0.0021 units		0
Blackrock Equity Dividend Ret Opt	0.8438 units		21
RidgeWorth Mid-cap Value Equity Ret Opt	0.5835 units		13
Fidelity Advisor New Insights Ret Opt	0.6188 units		14
Fidelity Advisor Small Cap	0.0278 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1800 units		8
Columbia Acorn International Ret Opt	0.4027 units		13
Wells Fargo Precious Metals Ret Opt	0.1425 units		11
PIMCO Total Return Ret Opt	0.4767 units		11
Templeton Global Bond Ret Opt	0.2588 units		19
American Funds Europacific Growth Ret Opt	0.0852 units	16	
Blackrock Equity Dividend Ret Opt	0.7287 units	19	
Blackrock Global Allocation Ret Opt	0.5107 units	16	
Columbia Acorn International Ret Opt	0.2338 units	8	
Fidelity Advisor New Insights	0.5169 units	12	
Fidelity Advisor Small Cap	0.3975 units	14	
Goldman Sachs Mid-Cap	0.4575 units	41	
Janus Balanced Retirement Option	0.2573 units	9	
Loomis Sayles Bond Ret Opt	0.5204 units	32	
PIMCO Total Return Ret Opt	1.3462 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	0.4155 units	10	
SSgA Mid-cap Index ret Opt	0.6413 units	22	
Templeton Global Bond Ret Opt	0.2157 units	16	
Thornburg Value	0.2306 units	9	
Transamerica Partners Stock Index	0.4537 units	18	

See accompanying Independent Auditor's Report

Janitorial Services, Inc. 401(k) Plan
EIN: 34-1116201
Plan No.: 001
December 31, 2012

(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Transamerica Stable Value Advantage Option	160.6754 units	3,026	
Vanguard Target Retirement 2010 Ret Opt	1.2279 units	16	
Vanguard Target Retirement 2020 Ret Opt	4.0802 units	53	
Vanguard Target Retirement 2025 Ret Opt	13.4929 units	208	
Vanguard Target Retirement 2030 Ret Opt	20.0019 units	250	
Vanguard Target Retirement 2035 Ret Opt	6.9781 units	109	
Vanguard Target Retirement 2045 Ret Opt	12.3849 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.8647 units	35	
Vanguard Target Retirement	4.4955 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0843 units	4	
Wells Fargo Precious Metals Ret Opt	0.2740 units	22	
Loomis Sayles Bond Ret Opt	0.4949 units	30	
Vanguard Target Retirement	3.0494 units	47	
Vanguard Target Retirement 2025 Ret Opt	4.0660 units	63	
PIMCO Total Return Ret Opt	1.2803 units	30	
Loomis Sayles Bond Ret Opt	0.3939 units		24
American Funds Europacific Growth Ret Opt	0.0966 units	19	
Blackrock Equity Dividend Ret Opt	0.8048 units	21	
Blackrock Global Allocation Ret Opt	0.5859 units	19	
Columbia Acorn International Ret Opt	0.2292 units	8	
Fidelity Advisor New Insights	0.4825 units	11	
Fidelity Advisor Small Cap	0.3907 units	14	
Goldman Sachs Mid-Cap	0.4789 units	43	
Janus Balanced Retirement Option	0.2141 units	7	
Loomis Sayles Bond Ret Opt	0.5152 units	32	
PIMCO Total Return Ret Opt	1.3419 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	0.3104 units	7	
SSgA Mid-cap Index ret Opt	0.7841 units	27	
Templeton Global Bond Ret Opt	0.2485 units	19	
Thornburg Value	0.2942 units	12	
Transamerica Partners Stock Index	0.5116 units	21	
Transamerica Stable Value Advantage Option	1.3653 units	26	
Vanguard Target Retirement 2010 Ret Opt	2.7130 units	37	
Vanguard Target Retirement 2020 Ret Opt	2.7385 units	36	
Vanguard Target Retirement 2025 Ret Opt	13.6466 units	213	
Vanguard Target Retirement 2030 Ret Opt	20.4079 units	259	
Vanguard Target Retirement 2035 Ret Opt	6.7578 units	108	
Vanguard Target Retirement 2045 Ret Opt	12.1705 units	200	
Vanguard Target Retirement 2050 Ret Opt	2.7860 units	35	
Vanguard Target Retirement	4.5219 units	70	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0815 units	4	
Wells Fargo Precious Metals Ret Opt	0.2808 units	22	
Loomis Sayles Bond Ret Opt	0.4900 units	30	
Vanguard Target Retirement 2025 Ret Opt	4.0112 units	63	
PIMCO Total Return Ret Opt	1.2762 units	30	
Vanguard Target Retirement	74.3090 units		1,149
Transamerica Stable Value Advantage Option	207.1729 units		3,904
Goldman Sachs Mid-Cap	0.0204 units		2
Loomis Sayles Bond Ret Opt	0.1947 units		12
Transamerica Partners Stock Index	0.0320 units		1
SSgA Mid-cap Index ret Opt	0.4467 units		15
Vanguard Target Retirement 2035 Ret Opt	0.3939 units		6
Vanguard Target Retirement 2045 Ret Opt	1.8883 units		31
Vanguard Target Retirement	1.4396 units		22
Vanguard Target Retirement 2015 Ret Opt	0.0577 units		1
Vanguard Target Retirement 2025 Ret Opt	3.0494 units		48
Transamerica Stable Value Advantage Option	6.5421 units		123
Vanguard Target Retirement 2010 Ret Opt	0.5299 units		7
Vanguard Target Retirement 2020 Ret Opt	0.2263 units		3
Vanguard Target Retirement 2030 Ret Opt	3.3394 units		42
Vanguard Target Retirement 2040 Ret Opt	0.7707 units		10
Vanguard Target Retirement 2050 Ret Opt	0.0578 units		1
American Funds Europacific Growth Ret Opt	0.0839 units		17
Thornburg Value	0.0830 units		3
Blackrock Global Allocation Ret Opt	0.3991 units		13
Janus Balanced Retirement Option	0.0026 units		0
Blackrock Equity Dividend Ret Opt	0.8408 units		22
RidgeWorth Mid-cap Value Equity Ret Opt	0.5791 units		14
Fidelity Advisor New Insights Ret Opt	0.6152 units		14
Fidelity Advisor Small Cap	0.0285 units		1
Wells Fargo Advantage Small Cap Value Ret Opt	0.1802 units		8
Columbia Acorn International Ret Opt	0.4020 units		13
Wells Fargo Precious Metals Ret Opt	0.1438 units		11
PIMCO Total Return Ret Opt	0.4828 units		11
Templeton Global Bond Ret Opt	0.2585 units		20
American Funds Europacific Growth Ret Opt	0.0957 units	19	
Blackrock Equity Dividend Ret Opt	0.8141 units	21	

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Blackrock Global Allocation Ret Opt	0.5816 units	19	
Columbia Acorn International Ret Opt	0.2281 units	8	
Fidelity Advisor New Insights	0.5016 units	11	
Fidelity Advisor Small Cap	0.3910 units	14	
Goldman Sachs Mid-Cap	0.3842 units	35	
Janus Balanced Retirement Option	0.2338 units	8	
Loomis Sayles Bond Ret Opt	0.5131 units	32	
PIMCO Total Return Ret Opt	1.3415 units	32	
RidgeWorth Mid-cap Value Equity Ret Opt	0.3210 units	8	
SSgA Mid-cap Index ret Opt	0.7785 units	27	
Templeton Global Bond Ret Opt	0.2463 units	19	
Thornburg Value	0.2895 units	12	
Transamerica Partners Stock Index	0.5130 units	21	
Transamerica Stable Value Advantage Option	0.9194 units	17	
Vanguard Target Retirement 2010 Ret Opt	0.9173 units	12	
Vanguard Target Retirement 2020 Ret Opt	3.7241 units	49	
Vanguard Target Retirement 2025 Ret Opt	12.4124 units	194	
Vanguard Target Retirement 2030 Ret Opt	19.7403 units	251	
Vanguard Target Retirement 2035 Ret Opt	6.0960 units	97	
Vanguard Target Retirement 2045 Ret Opt	12.1578 units	200	
Vanguard Target Retirement 2050 Ret Opt	3.2799 units	41	
Vanguard Target Retirement	4.4690 units	69	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0818 units	4	
Wells Fargo Precious Metals Ret Opt	0.2927 units	22	
Loomis Sayles Bond Ret Opt	0.4880 units	30	
Vanguard Target Retirement 2025 Ret Opt	4.0067 units	63	
PIMCO Total Return Ret Opt	1.2758 units	30	
Participant loans	Bearing interest at 3.25%	2,000	

Assets acquired or disposed of with \$0 cost or proceeds have a transaction value of less than \$1

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Goldman Sachs Mid-Cap	0.0002 Units		0
Loomis Sayles Bond Ret Opt	0.0622 Units		3
Transamerica Partners Stock Index	0.0006 Units		0
SSgA Mid-cap Index ret Opt	0.0807 Units		2
Vanguard Target Retirement 2035 Ret Opt	0.6293 Units		0
Vanguard Target Retirement 2045 Ret Opt	0.4241 Units		9
Vanguard Target Retirement 2005 Ret Opt	1.7405 Units		30
Vanguard Target Retirement 2015 Ret Opt	0.0253 Units		0
Vanguard Target Retirement 2025 Ret Opt	0.8824 Units		13
Transamerica Stable Value Advantage Option	0.3330 Units		6
Vanguard Target Retirement 2010 Ret Opt	0.1668 Units		2
Vanguard Target Retirement 2020 Ret Opt	0.0556 Units		1
Vanguard Target Retirement 2030 Ret Opt	0.7385 Units		9
Vanguard Target Retirement 2040 Ret Opt	0.3469 Units		4
American Funds Europacific Growth Ret Opt	0.0468 Units		9
Blackrock Global Allocation Ret Opt	0.1418 Units		4
Blackrock Equity Dividend Ret Opt	0.4158 Units		9
Ridge worth Mid-cap Value Equity Ret Opt	0.3396 Units		7
Fidelity Advisor New Insights Ret Opt	0.4570 Units		9
Fidelity Advisor Small Cap	0.0011 Units		0
Wells Fargo Advantage Small Cap Value Ret Opt	0.0537 Units		2
Columbia Acorn International Ret Opt	0.2962 Units		9
Wells Fargo Precious Metals Ret Opt	0.1006 Units		9
PIMCO Total Return Ret Opt	0.3393 Units		7
Templeton Global Bond Ret Opt	0.1793 Units		12
American Funds Europacific Growth Ret Opt	0.0390 Units	8	
Blackrock Equity Dividend Ret Opt	0.3413 Units	8	
Blackrock Global Allocation Ret Opt	0.2415 Units	8	
Columbia Acorn International Ret Opt	0.2386 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3666 Units	8	
Fidelity Advisor Small Cap	0.3307 Units	12	
Goldman Sachs Mid-Cap	0.1009 Units	8	
Loomis Sayles Bond Ret Opt	0.8786 Units	45	
PIMCO Total Return Ret Opt	2.1655 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	0.1707 Units	4	
SSgA Mid-cap Index ret Opt	0.1221 Units	4	
Templeton Global Bond Ret Opt	0.1090 Units	8	
Transamerica Partners Stock Index	0.2283 Units	8	
Transamerica Stable Value Advantage Option	0.2081 Units	4	
Vanguard Target Retirement 2005 Ret Opt	3.6125 Units	50	
Vanguard Target Retirement 2010 Ret Opt	0.9722 Units	12	
Vanguard Target Retirement 2025 Ret Opt	10.3866 Units	147	
Vanguard Target Retirement 2030 Ret Opt	19.0049 Units	219	
Vanguard Target Retirement 2045 Ret Opt	20.0868 Units	300	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0845 Units	4	
Wells Fargo Precious Metals Ret Opt	0.2142 Units	20	
Vanguard Target Retirement 2005 Ret Opt	4.2389 Units	59	
Goldman Sachs Mid-Cap	0.0007 Units		0
Loomis Sayles Bond Ret Opt	0.1434 Units		7
Transamerica Partners Stock Index	0.0017 Units		0
SSgA Mid-cap Index ret Opt	0.1831 Units		6
Vanguard Target Retirement 2035 Ret Opt	0.0162 Units		0
Vanguard Target Retirement 2045 Ret Opt	1.4429 Units		22
Vanguard Target Retirement 2005 Ret Opt	0.9739 Units		14
Vanguard Target Retirement 2015 Ret Opt	0.0577 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.0231 Units		29
Transamerica Stable Value Advantage Option	0.7586 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.3812 Units		5
Vanguard Target Retirement 2020 Ret Opt	0.1270 Units		2
Vanguard Target Retirement 2030 Ret Opt	1.7057 Units		20
Vanguard Target Retirement 2040 Ret Opt	0.7931 Units		9
American Funds Europacific Growth Ret Opt	0.1058 Units		21
Blackrock Global Allocation Ret Opt	0.3227 Units		10
Blackrock Equity Dividend Ret Opt	0.9479 Units		21
Ridge worth Mid-cap Value Equity Ret Opt	0.7876 Units		18
Fidelity Advisor New Insights Ret Opt	1.0481 Units		22
Wells Fargo Advantage Small Cap Value Ret Opt	0.1224 Units		5
Columbia Acorn International Ret Opt	0.6691 Units		22
Wells Fargo Precious Metals Ret Opt	0.2123 Units		19
PIMCO Total Return Ret Opt	0.7722 Units		16
Templeton Global Bond Ret Opt	0.4092 Units		28
American Funds Europacific Growth Ret Opt	0.0380 Units	8	
Blackrock Equity Dividend Ret Opt	0.3349 Units	8	
Blackrock Global Allocation Ret Opt	0.2384 Units	8	
Columbia Acorn International Ret Opt	0.2361 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3661 Units	8	
Fidelity Advisor Small Cap	0.2190 Units	8	
Goldman Sachs Mid-Cap	0.0671 Units	5	
Loomis Sayles Bond Ret Opt	0.8707 Units	45	
PIMCO Total Return Ret Opt	2.1632 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	0.1678 Units	4	
SSgA Mid-cap Index ret Opt	0.1211 Units	4	
Templeton Global Bond Ret Opt	0.1094 Units	8	
Transamerica Partners Stock Index	0.1496 Units	5	
Transamerica Stable Value Advantage Option	0.2078 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9758 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.8500 Units	23	
Vanguard Target Retirement 2020 Ret Opt	3.8550 Units	46	

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement 2025 Ret Opt	20.0877 Units	288	
Vanguard Target Retirement 2030 Ret Opt	18.8214 Units	220	
Vanguard Target Retirement 2045 Ret Opt	19.7718 Units	300	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0863 Units	4	
Wells Fargo Precious Metals Ret Opt	0.1817 Units	16	
Vanguard Target Retirement 2005 Ret Opt	4.2186 Units	59	
American Funds Europacific Growth Ret Opt	0.0376 Units	8	
Blackrock Equity Dividend Ret Opt	0.3262 Units	8	
Blackrock Global Allocation Ret Opt	0.2351 Units	8	
Columbia Acorn International Ret Opt	0.2338 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3556 Units	8	
Fidelity Advisor Small Cap	0.2127 Units	8	
Goldman Sachs Mid-Cap	0.0648 Units	5	
Loomis Sayles Bond Ret Opt	0.8678 Units	45	
PIMCO Total Return Ret Opt	2.1830 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	1.2081 Units	28	
SSgA Mid-cap Index ret Opt	0.1168 Units	4	
Templeton Global Bond Ret Opt	0.1082 Units	8	
Transamerica Partners Stock Index	0.1457 Units	5	
Transamerica Stable Value Advantage Option	0.2076 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8931 Units	68	
Vanguard Target Retirement 2010 Ret Opt	1.1144 Units	14	
Vanguard Target Retirement 2020 Ret Opt	1.9710 Units	24	
Vanguard Target Retirement 2025 Ret Opt	22.0342 Units	321	
Vanguard Target Retirement 2030 Ret Opt	18.4211 Units	219	
Vanguard Target Retirement 2035 Ret Opt	6.3551 Units	96	
Vanguard Target Retirement 2045 Ret Opt	19.3417 Units	300	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0826 Units	4	
Wells Fargo Precious Metals Ret Opt	0.1679 Units	16	
Vanguard Target Retirement 2005 Ret Opt	4.2198 Units	59	
Goldman Sachs Mid-Cap	0.0008 Units		0
Loomis Sayles Bond Ret Opt	0.1445 Units		8
Transamerica Partners Stock Index	0.0019 Units		0
SSgA Mid-cap Index ret Opt	0.1834 Units		6
Vanguard Target Retirement 2035 Ret Opt	0.0225 Units		0
Vanguard Target Retirement 2045 Ret Opt	1.4714 Units		23
Vanguard Target Retirement 2005 Ret Opt	0.9877 Units		14
Vanguard Target Retirement 2015 Ret Opt	0.0577 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.0513 Units		30
Transamerica Stable Value Advantage Option	0.7580 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.3825 Units		5
Vanguard Target Retirement 2020 Ret Opt	0.1318 Units		2
Vanguard Target Retirement 2030 Ret Opt	1.7313 Units		21
Vanguard Target Retirement 2040 Ret Opt	0.7890 Units		9
American Funds Europacific Growth Ret Opt	0.1540 Units		21
Blackrock Global Allocation Ret Opt	0.3215 Units		10
Blackrock Equity Dividend Ret Opt	0.9442 Units		22
Ridge worth Mid-cap Value Equity Ret Opt	0.7787 Units		18
Fidelity Advisor New Insights Ret Opt	1.0450 Units		22
Wells Fargo Advantage Small Cap Value Ret Opt	0.1212 Units		6
Columbia Acorn International Ret Opt	0.6656 Units		21
Wells Fargo Precious Metals Ret Opt	0.2121 Units		20
PIMCO Total Return Ret Opt	0.7741 Units		16
Templeton Global Bond Ret Opt	0.4075 Units		28
Vanguard Target Retirement 2005 Ret Opt	14.7130 Units		1,717
American Funds Europacific Growth Ret Opt	0.0379 Units	8	
Blackrock Equity Dividend Ret Opt	0.3266 Units	8	
Blackrock Global Allocation Ret Opt	0.2362 Units	8	
Columbia Acorn International Ret Opt	0.2386 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3590 Units	8	
Fidelity Advisor Small Cap	0.1652 Units	6	
Goldman Sachs Mid-Cap	0.0506 Units	4	
Loomis Sayles Bond Ret Opt	0.8601 Units	45	
PIMCO Total Return Ret Opt	2.1626 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	1.0737 Units	24	
SSgA Mid-cap Index ret Opt	0.1166 Units	4	
Templeton Global Bond Ret Opt	0.1084 Units	8	
Transamerica Partners Stock Index	0.1140 Units	4	
Transamerica Stable Value Advantage Option	0.2074 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9493 Units	69	
Vanguard Target Retirement 2010 Ret Opt	0.1130 Units	1	
Vanguard Target Retirement 2020 Ret Opt	1.7109 Units	21	
Vanguard Target Retirement 2025 Ret Opt	19.5523 Units	284	
Vanguard Target Retirement 2030 Ret Opt	18.5711 Units	220	
Vanguard Target Retirement 2035 Ret Opt	6.4240 Units	96	
Vanguard Target Retirement 2045 Ret Opt	9.7429 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0828 Units	4	
Wells Fargo Precious Metals Ret Opt	0.1482 Units	14	
Vanguard Target Retirement 2005 Ret Opt	4.1962 Units	59	
American Funds Europacific Growth Ret Opt	4.5313 Units	905	
Blackrock Equity Dividend Ret Opt	39.5438 Units	905	
Blackrock Global Allocation Ret Opt	22.5657 Units	720	
Columbia Acorn International Ret Opt	28.4023 Units	905	
Fidelity Advisor New Insights Ret Opt	43.2845 Units	905	
Fidelity Advisor Small Cap	5.5869 Units	214	
Goldman Sachs Mid-Cap	1.7415 Units	143	
Loomis Sayles Bond Ret Opt	22.6079 Units	1,191	
PIMCO Total Return Ret Opt	65.6304 Units	1,376	

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Ridge worth Mid-cap Value Equity Ret Opt	24.1547 Units	545	
SSgA Mid-cap Index ret Opt	11.2926 Units	360	
Templeton Global Bond Ret Opt	15.7007 Units	1,090	
Transamerica Partners Stock Index	3.8941 Units	143	
Transamerica Stable Value Advantage Option	30.1240 Units	545	
Vanguard Target Retirement 2005 Ret Opt	92.7581 Units	1,300	
Vanguard Target Retirement 2010 Ret Opt	75.4271 Units	929	
Vanguard Target Retirement 2025 Ret Opt	1.7271 Units	25	
Vanguard Target Retirement 2030 Ret Opt	252.9416 Units	3,667	
Vanguard Target Retirement 2035 Ret Opt	249.5542 Units	2,952	
Vanguard Target Retirement 2045 Ret Opt	313.4185 Units	4,821	
Wells Fargo Advantage Small Cap Value Ret Opt	7.9637 Units	360	
Wells Fargo Precious Metals Ret Opt	11.6790 Units	1,119	
American Funds Europacific Growth Ret Opt	0.0374 Units	8	
Blackrock Equity Dividend Ret Opt	0.3237 Units	8	
Blackrock Global Allocation Ret Opt	0.2342 Units	8	
Columbia Acorn International Ret Opt	0.2335 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3570 Units	8	
Fidelity Advisor Small Cap	0.1609 Units	6	
Goldman Sachs Mid-Cap	0.0506 Units	4	
Loomis Sayles Bond Ret Opt	0.8573 Units	45	
PIMCO Total Return Ret Opt	2.1483 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	1.0773 Units	25	
SSgA Mid-cap Index ret Opt	0.1159 Units	4	
Templeton Global Bond Ret Opt	0.1075 Units	8	
Transamerica Partners Stock Index	0.1135 Units	4	
Transamerica Stable Value Advantage Option	0.2072 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8877 Units	69	
Vanguard Target Retirement 2010 Ret Opt	0.8817 Units	11	
Vanguard Target Retirement 2020 Ret Opt	1.7099 Units	21	
Vanguard Target Retirement 2025 Ret Opt	18.9583 Units	277	
Vanguard Target Retirement 2030 Ret Opt	18.4448 Units	220	
Vanguard Target Retirement 2035 Ret Opt	7.5973 Units	114	
Vanguard Target Retirement 2045 Ret Opt	9.6766 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.8310 Units	4	
Wells Fargo Precious Metals Ret Opt	0.1478 Units	14	
Vanguard Target Retirement 2005 Ret Opt	4.1729 Units	59	
Goldman Sachs Mid-Cap	0.0026 Units		0
Loomis Sayles Bond Ret Opt	0.1683 Units		9
Transamerica Partners Stock Index	0.0060 Units		0
SSgA Mid-cap Index ret Opt	0.1974 Units		6
Vanguard Target Retirement 2035 Ret Opt	0.0363 Units		1
Vanguard Target Retirement 2045 Ret Opt	1.8278 Units		27
Vanguard Target Retirement 2005 Ret Opt	1.0984 Units		15
Vanguard Target Retirement 2015 Ret Opt	0.0601 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.2562 Units		32
Transamerica Stable Value Advantage Option	0.7868 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.4599 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1375 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.0435 Units		23
Vanguard Target Retirement 2040 Ret Opt	0.8062 Units		9
American Funds Europacific Growth Ret Opt	0.1125 Units		21
Blackrock Global Allocation Ret Opt	0.3495 Units		11
Blackrock Equity Dividend Ret Opt	1.0042 Units		22
Ridge worth Mid-cap Value Equity Ret Opt	0.8226 Units		18
Fidelity Advisor New Insights Ret Opt	1.1097 Units		22
Wells Fargo Advantage Small Cap Value Ret Opt	0.1310 Units		6
Columbia Acorn International Ret Opt	0.7067 Units		21
Wells Fargo Precious Metals Ret Opt	0.2288 Units		20
PIMCO Total Return Ret Opt	0.8403 Units		18
Templeton Global Bond Ret Opt	0.4260 Units		29
American Funds Europacific Growth Ret Opt	0.0381 Units	8	
Blackrock Equity Dividend Ret Opt	0.3274 Units	8	
Blackrock Global Allocation Ret Opt	0.2365 Units	8	
Columbia Acorn International Ret Opt	0.2369 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3641 Units	8	
Fidelity Advisor Small Cap	0.1396 Units	5	
Goldman Sachs Mid-Cap	0.0437 Units	4	
Loomis Sayles Bond Ret Opt	0.8562 Units	45	
PIMCO Total Return Ret Opt	2.1484 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	0.9251 Units	21	
SSgA Mid-cap Index ret Opt	0.1162 Units	4	
Templeton Global Bond Ret Opt	0.1082 Units	8	
Transamerica Partners Stock Index	0.0989 Units	4	
Transamerica Stable Value Advantage Option	0.2070 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9313 Units	69	
Vanguard Target Retirement 2010 Ret Opt	2.2072 Units	27	
Vanguard Target Retirement 2020 Ret Opt	1.4353 Units	17	
Vanguard Target Retirement 2025 Ret Opt	17.8446 Units	258	
Vanguard Target Retirement 2030 Ret Opt	18.6900 Units	220	
Vanguard Target Retirement 2035 Ret Opt	5.6780 Units	84	
Vanguard Target Retirement 2045 Ret Opt	9.8185 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0827 Units	4	
Wells Fargo Precious Metals Ret Opt	0.1401 Units	13	
Vanguard Target Retirement 2005 Ret Opt	4.1809 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.6342 Units	24	
American Funds Europacific Growth Ret Opt	0.0368 Units	8	
Blackrock Equity Dividend Ret Opt	0.3174 Units	8	

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Blackrock Global Allocation Ret Opt	0.2316 Units	8	
Columbia Acorn International Ret Opt	0.2297 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3523 Units	8	
Fidelity Advisor Small Cap	0.0896 Units	4	
Goldman Sachs Mid-Cap	0.0281 Units	2	
Loomis Sayles Bond Ret Opt	0.8433 Units	45	
PIMCO Total Return Ret Opt	2.1462 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	1.0533 Units	25	
SSgA Mid-cap Index ret Opt	0.1117 Units	4	
Templeton Global Bond Ret Opt	0.1055 Units	8	
Transamerica Partners Stock Index	0.0642 Units	2	
Transamerica Stable Value Advantage Option	0.2067 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8919 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.8758 Units	23	
Vanguard Target Retirement 2020 Ret Opt	1.7019 Units	21	
Vanguard Target Retirement 2025 Ret Opt	16.4727 Units	243	
Vanguard Target Retirement 2030 Ret Opt	18.2364 Units	220	
Vanguard Target Retirement 2035 Ret Opt	5.5394 Units	84	
Vanguard Target Retirement 2045 Ret Opt	9.5529 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0799 Units	4	
Wells Fargo Precious Metals Ret Opt	0.1128 Units	11	
Vanguard Target Retirement 2005 Ret Opt	4.1475 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.5988 Units	24	
American Funds Europacific Growth Ret Opt	0.0374 Units	8	
Blackrock Equity Dividend Ret Opt	0.3247 Units	8	
Blackrock Global Allocation Ret Opt	0.2341 Units	8	
Columbia Acorn International Ret Opt	0.2325 Units	8	
Fidelity Advisor Small Cap	0.3605 Units	8	
Loomis Sayles Bond Ret Opt	0.9915 Units	53	
PIMCO Total Return Ret Opt	2.5174 Units	53	
Ridge worth Mid-cap Value Equity Ret Opt	1.1677 Units	37	
SSgA Mid-cap Index ret Opt	0.1156 Units	4	
Templeton Global Bond Ret Opt	0.1055 Units	8	
Transamerica Stable Value Advantage Option	0.2065 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.7614 Units	67	
Vanguard Target Retirement 2010 Ret Opt	1.8450 Units	23	
Vanguard Target Retirement 2020 Ret Opt	2.7401 Units	33	
Vanguard Target Retirement 2025 Ret Opt	16.4862 Units	240	
Vanguard Target Retirement 2030 Ret Opt	18.5340 Units	220	
Vanguard Target Retirement 2035 Ret Opt	6.9978 Units	105	
Vanguard Target Retirement 2045 Ret Opt	9.7329 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0835 Units	4	
Wells Fargo Precious Metals Ret Opt	0.0781 Units	8	
Vanguard Target Retirement 2005 Ret Opt	4.1520 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.6213 Units	24	
Goldman Sachs Mid-Cap	0.0027 Units		0
Loomis Sayles Bond Ret Opt	0.1699 Units		9
Transamerica Partners Stock Index	0.0063 Units		0
SSgA Mid-cap Index ret Opt	0.1988 Units		6
Vanguard Target Retirement 2035 Ret Opt	0.0468 Units		1
Vanguard Target Retirement 2045 Ret Opt	1.8382 Units		28
Vanguard Target Retirement 2005 Ret Opt	1.1153 Units		16
Vanguard Target Retirement 2015 Ret Opt	0.0598 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.2859 Units		33
Transamerica Stable Value Advantage Option	0.7864 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.4631 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1398 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.0718 Units		25
Vanguard Target Retirement 2040 Ret Opt	0.8030 Units		9
American Funds Europacific Growth Ret Opt	0.1127 Units		23
Blackrock Global Allocation Ret Opt	0.3490 Units		11
Blackrock Equity Dividend Ret Opt	1.0006 Units		23
Ridge worth Mid-cap Value Equity Ret Opt	0.8219 Units		19
Fidelity Advisor New Insights Ret Opt	1.1023 Units		23
Wells Fargo Advantage Small Cap Value Ret Opt	0.1313 Units		6
Columbia Acorn International Ret Opt	0.7052 Units		23
Wells Fargo Precious Metals Ret Opt	0.2282 Units		22
PIMCO Total Return Ret Opt	0.8443 Units		18
Templeton Global Bond Ret Opt	0.4257 Units		30
American Funds Europacific Growth Ret Opt	0.0356 Units	8	
Blackrock Equity Dividend Ret Opt	0.3123 Units	8	
Blackrock Global Allocation Ret Opt	0.2273 Units	8	
Columbia Acorn International Ret Opt	0.2224 Units	8	
Fidelity Advisor Small Cap	0.3496 Units	8	
Loomis Sayles Bond Ret Opt	0.8239 Units	45	
PIMCO Total Return Ret Opt	2.1147 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	0.8043 Units	19	
SSgA Mid-cap Index ret Opt	0.1118 Units	4	
Templeton Global Bond Ret Opt	0.1040 Units	8	
Transamerica Stable Value Advantage Option	0.2063 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8108 Units	69	
Vanguard Target Retirement 2010 Ret Opt	0.7075 Units	9	
Vanguard Target Retirement 2020 Ret Opt	1.2265 Units	15	
Vanguard Target Retirement 2025 Ret Opt	15.0878 Units	227	
Vanguard Target Retirement 2030 Ret Opt	17.9167 Units	220	
Vanguard Target Retirement 2035 Ret Opt	5.4486 Units	84	
Vanguard Target Retirement 2045 Ret Opt	9.3808 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0822 Units	4	

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Wells Fargo Precious Metals Ret Opt	0.0794 Units	8	
Vanguard Target Retirement 2005 Ret Opt	4.0787 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.5712 Units	24	
Goldman Sachs Mid-Cap	0.0027 Units		0
Loomis Sayles Bond Ret Opt	0.1709 Units		9
Transamerica Partners Stock Index	0.0062 Units		0
SSgA Mid-cap Index ret Opt	0.1974 Units		7
Vanguard Target Retirement 2035 Ret Opt	0.0588 Units		1
Vanguard Target Retirement 2045 Ret Opt	1.8415 Units		29
Vanguard Target Retirement 2005 Ret Opt	1.1290 Units		16
Vanguard Target Retirement 2015 Ret Opt	0.0591 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.3036 Units		34
Transamerica Stable Value Advantage Option	0.7858 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.4631 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1429 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.0912 Units		25
Vanguard Target Retirement 2040 Ret Opt	0.7963 Units		10
American Funds Europacific Growth Ret Opt	0.1108 Units		22
Blackrock Global Allocation Ret Opt	0.3466 Units		11
Blackrock Equity Dividend Ret Opt	0.9896 Units		23
Ridge worth Mid-cap Value Equity Ret Opt	0.8176 Units		19
Fidelity Advisor New Insights Ret Opt	1.1042 Units		23
Wells Fargo Advantage Small Cap Value Ret Opt	0.1313 Units		6
Columbia Acorn International Ret Opt	0.7001 Units		23
Wells Fargo Precious Metals Ret Opt	0.2253 Units		20
PIMCO Total Return Ret Opt	0.8478 Units		18
Templeton Global Bond Ret Opt	0.4246 Units		30
American Funds Europacific Growth Ret Opt	0.0372 Units	8	
Blackrock Equity Dividend Ret Opt	0.3189 Units	8	
Blackrock Global Allocation Ret Opt	0.2337 Units	8	
Columbia Acorn International Ret Opt	0.2302 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3585 Units	8	
Fidelity Advisor Small Cap	0.1805 Units	7	
Goldman Sachs Mid-Cap	0.0567 Units	5	
Loomis Sayles Bond Ret Opt	0.8220 Units	45	
PIMCO Total Return Ret Opt	2.1105 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	0.8221 Units	19	
SSgA Mid-cap Index ret Opt	0.1141 Units	4	
Templeton Global Bond Ret Opt	0.1052 Units	8	
Transamerica Partners Stock Index	0.1286 Units	5	
Transamerica Stable Value Advantage Option	0.2061 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8398 Units	69	
Vanguard Target Retirement 2010 Ret Opt	0.5065 Units	6	
Vanguard Target Retirement 2020 Ret Opt	1.2454 Units	15	
Vanguard Target Retirement 2025 Ret Opt	16.4835 Units	243	
Vanguard Target Retirement 2030 Ret Opt	18.2842 Units	220	
Vanguard Target Retirement 2035 Ret Opt	5.5769 Units	84	
Vanguard Target Retirement 2045 Ret Opt	9.6083 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0855 Units	4	
Wells Fargo Precious Metals Ret Opt	0.1657 Units	15	
Vanguard Target Retirement 2005 Ret Opt	4.1340 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.6002 Units	24	
Vanguard Target Retirement 2045 Ret Opt	715.8018 Units		11,110
American Funds Europacific Growth Ret Opt	0.0368 Units	8	
Blackrock Equity Dividend Ret Opt	0.3224 Units	8	
Blackrock Global Allocation Ret Opt	0.2322 Units	8	
Columbia Acorn International Ret Opt	0.2266 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3579 Units	8	
Fidelity Advisor Small Cap	0.3010 Units	12	
Goldman Sachs Mid-Cap	0.0956 Units	8	
Loomis Sayles Bond Ret Opt	0.8185 Units	45	
PIMCO Total Return Ret Opt	2.1043 Units	45	
Ridge worth Mid-cap Value Equity Ret Opt	0.9292 Units	21	
SSgA Mid-cap Index ret Opt	0.1144 Units	4	
Templeton Global Bond Ret Opt	0.1043 Units	8	
Transamerica Partners Stock Index	0.2165 Units	8	
Transamerica Stable Value Advantage Option	0.2058 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8255 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.7276 Units	22	
Vanguard Target Retirement 2020 Ret Opt	1.4221 Units	18	
Vanguard Target Retirement 2025 Ret Opt	15.5970 Units	230	
Vanguard Target Retirement 2030 Ret Opt	18.3059 Units	220	
Vanguard Target Retirement 2035 Ret Opt	7.9730 Units	121	
Vanguard Target Retirement 2045 Ret Opt	9.6249 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0849 Units	4	
Wells Fargo Precious Metals Ret Opt	0.2106 Units	20	
Vanguard Target Retirement 2005 Ret Opt	4.0912 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.6007 Units	24	
American Funds Europacific Growth Ret Opt	0.0382 Units	8	
Blackrock Equity Dividend Ret Opt	0.3320 Units	8	
Blackrock Global Allocation Ret Opt	0.2384 Units	8	
Columbia Acorn International Ret Opt	0.2351 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3724 Units	8	
Fidelity Advisor Small Cap	0.3272 Units	12	
Goldman Sachs Mid-Cap	0.1043 Units	8	
Loomis Sayles Bond Ret Opt	0.8839 Units	48	
PIMCO Total Return Ret Opt	2.2499 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	0.8926 Units	20	

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
SSgA Mid-cap Index ret Opt	0.1198 Units	4	
Templeton Global Bond Ret Opt	0.1047 Units	8	
Transamerica Partners Stock Index	0.2332 Units	8	
Transamerica Stable Value Advantage Option	0.2056 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9546 Units	70	
Vanguard Target Retirement 2010 Ret Opt	3.3073 Units	5	
Vanguard Target Retirement 2020 Ret Opt	1.3141 Units	16	
Vanguard Target Retirement 2025 Ret Opt	16.3618 Units	234	
Vanguard Target Retirement 2030 Ret Opt	18.8319 Units	219	
Vanguard Target Retirement 2035 Ret Opt	6.7453 Units	98	
Vanguard Target Retirement 2045 Ret Opt	9.9725 Units	150	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0897 Units	4	
Wells Fargo Precious Metals Ret Opt	0.2288 Units	20	
Vanguard Target Retirement 2005 Ret Opt	4.1432 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.6473 Units	24	
Goldman Sachs Mid-Cap	0.0030 Units		0
Loomis Sayles Bond Ret Opt	0.1738 Units		9
Transamerica Partners Stock Index	0.0067 Units		0
SSgA Mid-cap Index ret Opt	0.1959 Units		6
Vanguard Target Retirement 2035 Ret Opt	0.0782 Units		1
Vanguard Target Retirement 2045 Ret Opt	1.1736 Units		18
Vanguard Target Retirement 2005 Ret Opt	1.1535 Units		16
Vanguard Target Retirement 2015 Ret Opt	0.0590 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.3454 Units		34
Transamerica Stable Value Advantage Option	0.7856 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.4675 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1458 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.1346 Units		25
Vanguard Target Retirement 2040 Ret Opt	0.7921 Units		9
American Funds Europacific Growth Ret Opt	0.1111 Units		22
Blackrock Global Allocation Ret Opt	0.3470 Units		11
Blackrock Equity Dividend Ret Opt	0.9840 Units		22
Ridge worth Mid-cap Value Equity Ret Opt	0.8158 Units		18
Fidelity Advisor New Insights Ret Opt	1.0975 Units		22
Wells Fargo Advantage Small Cap Value Ret Opt	0.1304 Units		5
Columbia Acorn International Ret Opt	0.7025 Units		22
Wells Fargo Precious Metals Ret Opt	0.2314 Units		20
PIMCO Total Return Ret Opt	0.8560 Units		18
Templeton Global Bond Ret Opt	0.4254 Units		30
American Funds Europacific Growth Ret Opt	0.0381 Units	8	
Blackrock Equity Dividend Ret Opt	0.3282 Units	8	
Blackrock Global Allocation Ret Opt	0.2383 Units	8	
Columbia Acorn International Ret Opt	0.2384 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3790 Units	8	
Fidelity Advisor Small Cap	0.3828 Units	15	
Goldman Sachs Mid-Cap	0.1215 Units	10	
Loomis Sayles Bond Ret Opt	0.8888 Units	48	
PIMCO Total Return Ret Opt	2.2562 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	0.8591 Units	19	
SSgA Mid-cap Index ret Opt	0.1174 Units	4	
Templeton Global Bond Ret Opt	0.1054 Units	8	
Transamerica Partners Stock Index	0.2721 Units	10	
Transamerica Stable Value Advantage Option	0.2054 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8679 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.2055 Units	15	
Vanguard Target Retirement 2020 Ret Opt	1.2632 Units	15	
Vanguard Target Retirement 2025 Ret Opt	15.9786 Units	230	
Vanguard Target Retirement 2030 Ret Opt	18.7698 Units	220	
Vanguard Target Retirement 2035 Ret Opt	5.8930 Units	87	
Vanguard Target Retirement 2045 Ret Opt	13.1938 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0884 Units	4	
Wells Fargo Precious Metals Ret Opt	0.2575 Units	22	
Vanguard Target Retirement 2005 Ret Opt	4.1271 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.6362 Units	24	
American Funds Europacific Growth Ret Opt	0.0886 Units	17	
Blackrock Equity Dividend Ret Opt	0.7453 Units	17	
Blackrock Global Allocation Ret Opt	0.5453 Units	17	
Columbia Acorn International Ret Opt	0.2336 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3555 Units	8	
Fidelity Advisor Small Cap	0.3253 Units	13	
Goldman Sachs Mid-Cap	0.2248 Units	19	
Loomis Sayles Bond Ret Opt	0.8797 Units	48	
PIMCO Total Return Ret Opt	2.2418 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	0.9495 Units	21	
SSgA Mid-cap Index ret Opt	0.7165 Units	24	
Templeton Global Bond Ret Opt	0.2432 Units	17	
Transamerica Partners Stock Index	0.5007 Units	19	
Transamerica Stable Value Advantage Option	0.2052 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8098 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.8984 Units	24	
Vanguard Target Retirement 2020 Ret Opt	1.4276 Units	18	
Vanguard Target Retirement 2025 Ret Opt	16.4029 Units	241	
Vanguard Target Retirement 2030 Ret Opt	19.2413 Units	230	
Vanguard Target Retirement 2035 Ret Opt	6.0450 Units	91	
Vanguard Target Retirement 2045 Ret Opt	12.9260 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0848 Units	4	
Wells Fargo Precious Metals Ret Opt	0.3248 Units	30	
Vanguard Target Retirement 2005 Ret Opt	4.0779 Units	59	

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Vanguard Target Retirement 2025 Ret Opt	1.6081 Units	24	
Goldman Sachs Mid-Cap	0.0033 Units		0
Loomis Sayles Bond Ret Opt	0.1753 Units		10
Transamerica Partners Stock Index	0.0073 Units		0
SSgA Mid-cap Index ret Opt	0.1992 Units		6
Vanguard Target Retirement 2035 Ret Opt	0.0898 Units		1
Vanguard Target Retirement 2045 Ret Opt	1.2091 Units		19
Vanguard Target Retirement 2005 Ret Opt	1.1738 Units		17
Vanguard Target Retirement 2015 Ret Opt	0.0594 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.3956 Units		35
Transamerica Stable Value Advantage Option	0.7854 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.4723 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1498 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.1871 Units		26
Vanguard Target Retirement 2040 Ret Opt	0.7985 Units		9
American Funds Europacific Growth Ret Opt	0.1123 Units		22
Blackrock Global Allocation Ret Opt	0.3481 Units		11
Blackrock Equity Dividend Ret Opt	0.9949 Units		23
Ridge worth Mid-cap Value Equity Ret Opt	0.8295 Units		18
Fidelity Advisor New Insights Ret Opt	1.0960 Units		23
Wells Fargo Advantage Small Cap Value Ret Opt	0.1311 Units		6
Columbia Acorn International Ret Opt	0.7053 Units		23
Wells Fargo Precious Metals Ret Opt	0.2231 Units		22
PIMCO Total Return Ret Opt	0.8584 Units		18
Templeton Global Bond Ret Opt	0.4245 Units		31
American Funds Europacific Growth Ret Opt	0.0797 Units	16	
Blackrock Equity Dividend Ret Opt	0.6834 Units	16	
Blackrock Global Allocation Ret Opt	0.4948 Units	16	
Columbia Acorn International Ret Opt	0.2256 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3456 Units	8	
Fidelity Advisor Small Cap	0.4030 Units	16	
Goldman Sachs Mid-Cap	0.2324 Units	19	
Loomis Sayles Bond Ret Opt	0.8734 Units	48	
PIMCO Total Return Ret Opt	2.2380 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	0.8624 Units	20	
SSgA Mid-cap Index ret Opt	0.6388 Units	21	
Templeton Global Bond Ret Opt	0.2223 Units	16	
Transamerica Partners Stock Index	0.5148 Units	19	
Transamerica Stable Value Advantage Option	0.2050 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.7838 Units	69	
Vanguard Target Retirement 2010 Ret Opt	2.0143 Units	26	
Vanguard Target Retirement 2020 Ret Opt	3.5415 Units	44	
Vanguard Target Retirement 2025 Ret Opt	16.8884 Units	251	
Vanguard Target Retirement 2030 Ret Opt	24.5339 Units	298	
Vanguard Target Retirement 2035 Ret Opt	7.3074 Units	112	
Vanguard Target Retirement 2045 Ret Opt	12.6862 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0824 Units	4	
Wells Fargo Precious Metals Ret Opt	0.3272 Units	32	
Vanguard Target Retirement 2005 Ret Opt	4.0559 Units	59	
Vanguard Target Retirement 2025 Ret Opt	2.4630 Units	37	
Vanguard Target Retirement 2025 Ret Opt	10.3249 Units		148
American Funds Europacific Growth Ret Opt	0.1006 Units	17	
Blackrock Equity Dividend Ret Opt	0.8518 Units	17	
Blackrock Global Allocation Ret Opt	0.5814 Units	17	
Columbia Acorn International Ret Opt	0.2653 Units	8	
Fidelity Advisor New Insights Ret Opt	0.4490 Units	8	
Fidelity Advisor Small Cap	0.2982 Units	9	
Goldman Sachs Mid-Cap	0.2394 Units	16	
Loomis Sayles Bond Ret Opt	0.9040 Units	48	
PIMCO Total Return Ret Opt	2.2422 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	0.8946 Units	16	
SSgA Mid-cap Index ret Opt	0.8911 Units	23	
Templeton Global Bond Ret Opt	0.2422 Units	17	
Transamerica Partners Stock Index	0.5086 Units	16	
Transamerica Stable Value Advantage Option	0.2048 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9957 Units	69	
Vanguard Target Retirement 2020 Ret Opt	4.1494 Units	46	
Vanguard Target Retirement 2025 Ret Opt	19.4514 Units	254	
Vanguard Target Retirement 2030 Ret Opt	29.3518 Units	308	
Vanguard Target Retirement 2035 Ret Opt	7.6487 Units	100	
Vanguard Target Retirement 2045 Ret Opt	14.9507 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.1021 Units	4	
Wells Fargo Precious Metals Ret Opt	0.2918 Units	27	
Vanguard Target Retirement 2005 Ret Opt	4.2355 Units	59	
Vanguard Target Retirement 2025 Ret Opt	2.8037 Units	37	
Goldman Sachs Mid-Cap	0.0039 Units		0
Loomis Sayles Bond Ret Opt	0.1760 Units		9
Transamerica Partners Stock Index	0.0083 Units		0
SSgA Mid-cap Index ret Opt	0.2003 Units		6
Vanguard Target Retirement 2035 Ret Opt	0.1042 Units		1
Vanguard Target Retirement 2045 Ret Opt	1.2334 Units		18
Vanguard Target Retirement 2005 Ret Opt	1.1865 Units		17
Vanguard Target Retirement 2015 Ret Opt	0.0590 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.4207 Units		33
Transamerica Stable Value Advantage Option	0.7853 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.4734 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1566 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.2350 Units		25

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Vanguard Target Retirement 2040 Ret Opt	0.7978 Units		9
American Funds Europacific Growth Ret Opt	0.1117 Units		20
Blackrock Global Allocation Ret Opt	0.3488 Units		11
Blackrock Equity Dividend Ret Opt	0.9955 Units		21
Ridge worth Mid-cap Value Equity Ret Opt	0.8295 Units		16
Fidelity Advisor New Insights Ret Opt	1.1043 Units		22
Wells Fargo Advantage Small Cap Value Ret Opt	0.1313 Units		5
Columbia Acorn International Ret Opt	0.7046 Units		21
Wells Fargo Precious Metals Ret Opt	0.2283 Units		22
PIMCO Total Return Ret Opt	0.8604 Units		19
Templeton Global Bond Ret Opt	0.4232 Units		30
American Funds Europacific Growth Ret Opt	0.1070 Units	18	
Blackrock Equity Dividend Ret Opt	0.8860 Units	18	
Blackrock Global Allocation Ret Opt	0.6120 Units	18	
Columbia Acorn International Ret Opt	0.2606 Units	8	
Fidelity Advisor New Insights Ret Opt	0.4045 Units	8	
Fidelity Advisor Small Cap	0.5847 Units	19	
Goldman Sachs Mid-Cap	0.3482 Units	23	
Loomis Sayles Bond Ret Opt	0.9067 Units	48	
PIMCO Total Return Ret Opt	2.2403 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	1.1968 Units	21	
SSgA Mid-cap Index ret Opt	0.9571 Units	25	
Templeton Global Bond Ret Opt	0.2567 Units	18	
Transamerica Partners Stock Index	0.7358 Units	23	
Transamerica Stable Value Advantage Option	0.2046 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9594 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.2490 Units	15	
Vanguard Target Retirement 2020 Ret Opt	4.2764 Units	48	
Vanguard Target Retirement 2025 Ret Opt	19.5169 Units	257	
Vanguard Target Retirement 2030 Ret Opt	27.4722 Units	290	
Vanguard Target Retirement 2035 Ret Opt	7.4423 Units	98	
Vanguard Target Retirement 2045 Ret Opt	14.8453 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0979 Units	4	
Wells Fargo Precious Metals Ret Opt	0.3591 Units	37	
Vanguard Target Retirement 2005 Ret Opt	4.2047 Units	59	
Vanguard Target Retirement 2025 Ret Opt	2.7831 Units	37	
American Funds Europacific Growth Ret Opt	0.0975 Units	17	
Blackrock Equity Dividend Ret Opt	0.7796 Units	17	
Blackrock Global Allocation Ret Opt	0.5499 Units	17	
Columbia Acorn International Ret Opt	0.2554 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3862 Units	8	
Fidelity Advisor Small Cap	0.3621 Units	12	
Goldman Sachs Mid-Cap	0.2423 Units	17	
Loomis Sayles Bond Ret Opt	0.9069 Units	48	
PIMCO Total Return Ret Opt	2.2383 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	1.1613 Units	21	
SSgA Mid-cap Index ret Opt	0.7881 Units	22	
Templeton Global Bond Ret Opt	0.2321 Units	17	
Transamerica Partners Stock Index	0.5200 Units	17	
Transamerica Stable Value Advantage Option	0.2043 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9073 Units	69	
Vanguard Target Retirement 2010 Ret Opt	0.6839 Units	8	
Vanguard Target Retirement 2020 Ret Opt	4.0700 Units	46	
Vanguard Target Retirement 2025 Ret Opt	16.9086 Units	228	
Vanguard Target Retirement 2030 Ret Opt	26.3411 Units	285	
Vanguard Target Retirement 2035 Ret Opt	7.5143 Units	101	
Vanguard Target Retirement 2045 Ret Opt	14.4724 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0947 Units	4	
Wells Fargo Precious Metals Ret Opt	0.2716 Units	29	
Vanguard Target Retirement 2005 Ret Opt	4.1606 Units	59	
Vanguard Target Retirement 2025 Ret Opt	2.7241 Units	37	
Goldman Sachs Mid-Cap	0.0043 Units		0
Loomis Sayles Bond Ret Opt	0.1775 Units		9
Transamerica Partners Stock Index	0.0096 Units		0
SSgA Mid-cap Index ret Opt	0.1992 Units		6
Vanguard Target Retirement 2035 Ret Opt	0.1171 Units		2
Vanguard Target Retirement 2045 Ret Opt	1.2452 Units		18
Vanguard Target Retirement 2005 Ret Opt	1.1980 Units		17
Vanguard Target Retirement 2015 Ret Opt	0.0589 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.4328 Units		34
Transamerica Stable Value Advantage Option	0.7847 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.4721 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1632 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.2592 Units		25
Vanguard Target Retirement 2040 Ret Opt	0.7861 Units		9
American Funds Europacific Growth Ret Opt	0.1104 Units		19
Blackrock Global Allocation Ret Opt	0.3463 Units		11
Blackrock Equity Dividend Ret Opt	0.9847 Units		22
Ridge worth Mid-cap Value Equity Ret Opt	0.8182 Units		16
Fidelity Advisor New Insights Ret Opt	1.0830 Units		22
Wells Fargo Advantage Small Cap Value Ret Opt	0.1298 Units		5
Columbia Acorn International Ret Opt	0.6920 Units		20
Wells Fargo Precious Metals Ret Opt	0.2245 Units		23
PIMCO Total Return Ret Opt	0.8621 Units		18
Templeton Global Bond Ret Opt	0.4230 Units		29
American Funds Europacific Growth Ret Opt	0.1079 Units	18	
Blackrock Equity Dividend Ret Opt	0.8426 Units	18	
Blackrock Global Allocation Ret Opt	0.6010 Units	18	

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Columbia Acorn International Ret Opt	0.2666 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3834 Units	8	
Fidelity Advisor Small Cap	0.4899 Units	16	
Goldman Sachs Mid-Cap	0.2939 Units	21	
Loomis Sayles Bond Ret Opt	0.9201 Units	48	
PIMCO Total Return Ret Opt	2.2524 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	0.6997 Units	13	
SSgA Mid-cap Index ret Opt	0.8886 Units	24	
Templeton Global Bond Ret Opt	0.2637 Units	18	
Transamerica Partners Stock Index	0.6286 Units	21	
Transamerica Stable Value Advantage Option	0.2041 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9170 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.2408 Units	15	
Vanguard Target Retirement 2020 Ret Opt	3.4756 Units	39	
Vanguard Target Retirement 2025 Ret Opt	19.0248 Units	254	
Vanguard Target Retirement 2030 Ret Opt	27.5632 Units	295	
Vanguard Target Retirement 2035 Ret Opt	6.8083 Units	91	
Vanguard Target Retirement 2045 Ret Opt	14.6396 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0957 Units	4	
Wells Fargo Precious Metals Ret Opt	0.3264 Units	33	
Vanguard Target Retirement 2005 Ret Opt	4.1688 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.7676 Units	24	
American Funds Europacific Growth Ret Opt	0.1065 Units	17	
Blackrock Equity Dividend Ret Opt	0.8213 Units	17	
Blackrock Global Allocation Ret Opt	0.5972 Units	17	
Columbia Acorn International Ret Opt	0.2871 Units	8	
Fidelity Advisor New Insights Ret Opt	0.4088 Units	8	
Fidelity Advisor Small Cap	0.4038 Units	12	
Goldman Sachs Mid-Cap	0.2654 Units	18	
Loomis Sayles Bond Ret Opt	0.9616 Units	48	
PIMCO Total Return Ret Opt	2.2901 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	1.2337 Units	21	
SSgA Mid-cap Index ret Opt	0.8633 Units	23	
Templeton Global Bond Ret Opt	0.2571 Units	17	
Transamerica Partners Stock Index	0.5574 Units	18	
Transamerica Stable Value Advantage Option	0.2040 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.9973 Units	69	
Vanguard Target Retirement 2010 Ret Opt	0.7716 Units	9	
Vanguard Target Retirement 2020 Ret Opt	4.6667 Units	51	
Vanguard Target Retirement 2025 Ret Opt	20.5103 Units	265	
Vanguard Target Retirement 2030 Ret Opt	29.3214 Units	303	
Vanguard Target Retirement 2035 Ret Opt	7.3621 Units	94	
Vanguard Target Retirement 2045 Ret Opt	15.2307 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.1071 Units	4	
Wells Fargo Precious Metals Ret Opt	0.3497 Units	29	
Vanguard Target Retirement 2005 Ret Opt	4.2369 Units	59	
Vanguard Target Retirement 2025 Ret Opt	1.8259 Units	24	
American Funds Europacific Growth Ret Opt	17.9099 Units	3,106	
Blackrock Equity Dividend Ret Opt	279.9782 Units	6,213	
Ridge worth Mid-cap Value Equity Ret Opt	246.5447 Units	4,659	
SSgA Mid-cap Index ret Opt	215.5199 Units	6,213	
Templeton Global Bond Ret Opt	90.8314 Units	6,213	
Thornburg Value	83.2917 Units	3,106	
Wells Fargo Advantage Small Cap Value Ret Opt	39.2263 Units	1,553	
Goldman Sachs Mid-Cap	0.0050 Units		0
Loomis Sayles Bond Ret Opt	0.1800 Units		9
Transamerica Partners Stock Index	0.0109 Units		0
SSgA Mid-cap Index ret Opt	0.4190 Units		12
Vanguard Target Retirement 2035 Ret Opt	0.1335 Units		2
Vanguard Target Retirement 2045 Ret Opt	1.3006 Units		18
Vanguard Target Retirement 2005 Ret Opt	1.2212 Units		17
Vanguard Target Retirement 2015 Ret Opt	0.0595 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.5144 Units		34
Transamerica Stable Value Advantage Option	0.7841 Units		14
Vanguard Target Retirement 2010 Ret Opt	0.4780 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1737 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.3557 Units		26
Vanguard Target Retirement 2040 Ret Opt	0.8025 Units		9
American Funds Europacific Growth Ret Opt	0.1360 Units		22
Thornburg Value	0.0819 Units		3
Blackrock Global Allocation Ret Opt	0.3523 Units		11
Blackrock Equity Dividend Ret Opt	1.2802 Units		28
Ridge worth Mid-cap Value Equity Ret Opt	1.0857 Units		20
Fidelity Advisor New Insights Ret Opt	1.1104 Units		22
Wells Fargo Advantage Small Cap Value Ret Opt	0.1717 Units		7
Columbia Acorn International Ret Opt	0.7068 Units		20
Wells Fargo Precious Metals Ret Opt	0.2326 Units		21
PIMCO Total Return Ret Opt	0.8648 Units		18
Templeton Global Bond Ret Opt	0.5124 Units		35
American Funds Europacific Growth Ret Opt	0.1055 Units	18	
Blackrock Equity Dividend Ret Opt	0.8194 Units	18	
Blackrock Global Allocation Ret Opt	0.6026 Units	18	
Columbia Acorn International Ret Opt	0.2640 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3734 Units	8	
Fidelity Advisor Small Cap	0.4450 Units	15	
Goldman Sachs Mid-Cap	0.2802 Units	21	
Loomis Sayles Bond Ret Opt	0.9341 Units	48	
PIMCO Total Return Ret Opt	2.2876 Units	48	

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
Ridge worth Mid-cap Value Equity Ret Opt	1.0222 Units	19	
SSgA Mid-cap Index ret Opt	0.8719 Units	25	
Templeton Global Bond Ret Opt	0.2657 Units	18	
Transamerica Partners Stock Index	0.5961 Units	21	
Transamerica Stable Value Advantage Option	0.2038 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8791 Units	69	
Vanguard Target Retirement 2010 Ret Opt	0.9358 Units	11	
Vanguard Target Retirement 2020 Ret Opt	3.5714 Units	42	
Vanguard Target Retirement 2025 Ret Opt	18.6834 Units	258	
Vanguard Target Retirement 2030 Ret Opt	24.3245 Units	270	
Vanguard Target Retirement 2035 Ret Opt	6.6646 Units	92	
Vanguard Target Retirement 2045 Ret Opt	14.0388 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0943 Units	4	
Wells Fargo Precious Metals Ret Opt	0.3598 Units	33	
Vanguard Target Retirement 2025 Ret Opt	1.7115 Units	24	
American Funds Europacific Growth Ret Opt	0.1101 Units	19	
Blackrock Equity Dividend Ret Opt	0.8548 Units	19	
Blackrock Global Allocation Ret Opt	0.6276 Units	19	
Columbia Acorn International Ret Opt	0.2659 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3761 Units	8	
Fidelity Advisor Small Cap	0.3540 Units	12	
Goldman Sachs Mid-Cap	0.2614 Units	19	
Loomis Sayles Bond Ret Opt	0.9136 Units	48	
PIMCO Total Return Ret Opt	2.2435 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	1.0062 Units	20	
SSgA Mid-cap Index ret Opt	0.9195 Units	27	
Templeton Global Bond Ret Opt	0.2752 Units	19	
Transamerica Partners Stock Index	0.5639 Units	19	
Transamerica Stable Value Advantage Option	0.2036 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8248 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.3416 Units	17	
Vanguard Target Retirement 2020 Ret Opt	4.6251 Units	54	
Vanguard Target Retirement 2025 Ret Opt	14.9207 Units	206	
Vanguard Target Retirement 2030 Ret Opt	25.6400 Units	285	
Vanguard Target Retirement 2035 Ret Opt	7.4548 Units	103	
Vanguard Target Retirement 2045 Ret Opt	14.0753 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0942 Units	4	
Wells Fargo Precious Metals Ret Opt	0.3303 Units	31	
Vanguard Target Retirement 2025 Ret Opt	1.7092 Units	24	
American Funds Europacific Growth Ret Opt	2.9817 Units	518	
Blackrock Equity Dividend Ret Opt	22.8069 Units	518	
Blackrock Global Allocation Ret Opt	16.9344 Units	518	
Columbia Acorn International Ret Opt	17.9742 Units	508	
Fidelity Advisor New Insights Ret Opt	24.8785 Units	508	
Fidelity Advisor Small Cap	0.3428 Units	12	
Goldman Sachs Mid-Cap	0.2421 Units	19	
Loomis Sayles Bond Ret Opt	5.6771 Units	298	
PIMCO Total Return Ret Opt	13.9793 Units	298	
Ridge worth Mid-cap Value Equity Ret Opt	13.5792 Units	270	
SSgA Mid-cap Index ret Opt	9.2388 Units	275	
Templeton Global Bond Ret Opt	7.6166 Units	518	
Transamerica Partners Stock Index	0.5223 Units	19	
Transamerica Stable Value Advantage Option	13.7634 Units	254	
Vanguard Target Retirement 2005 Ret Opt	4.8065 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.5361 Units	19	
Vanguard Target Retirement 2020 Ret Opt	5.4760 Units	65	
Vanguard Target Retirement 2025 Ret Opt	15.1528 Units	212	
Vanguard Target Retirement 2030 Ret Opt	24.1755 Units	273	
Vanguard Target Retirement 2035 Ret Opt	7.9564 Units	112	
Vanguard Target Retirement 2045 Ret Opt	13.8127 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	6.1847 Units	254	
Wells Fargo Precious Metals Ret Opt	5.4258 Units	530	
Vanguard Target Retirement 2025 Ret Opt	1.6852 Units	24	
Loomis Sayles Bond Ret Opt	45.7337 Units		2,395
PIMCO Total Return Ret Opt	104.4139 Units		2,225
Goldman Sachs Mid-Cap	0.0057 Units		0
Loomis Sayles Bond Ret Opt	0.1431 Units		7
Transamerica Partners Stock Index	0.0126 Units		0
SSgA Mid-cap Index ret Opt	0.4233 Units		13
Vanguard Target Retirement 2035 Ret Opt	0.1545 Units		2
Vanguard Target Retirement 2045 Ret Opt	1.3350 Units		19
Vanguard Target Retirement 2005 Ret Opt	1.2348 Units		18
Vanguard Target Retirement 2015 Ret Opt	0.0592 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.5591 Units		35
Transamerica Stable Value Advantage Option	0.7972 Units		15
Vanguard Target Retirement 2010 Ret Opt	0.4811 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1859 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.4185 Units		27
Vanguard Target Retirement 2040 Ret Opt	0.7988 Units		9
American Funds Europacific Growth Ret Opt	0.1331 Units		23
Thornburg Value	0.0810 Units		3
Blackrock Global Allocation Ret Opt	0.3697 Units		11
Blackrock Equity Dividend Ret Opt	1.2979 Units		29
Ridge worth Mid-cap Value Equity Ret Opt	1.0855 Units		21
Fidelity Advisor New Insights Ret Opt	1.1302 Units		23
Wells Fargo Advantage Small Cap Value Ret Opt	0.1752 Units		7
Columbia Acorn International Ret Opt	0.7216 Units		20
Wells Fargo Precious Metals Ret Opt	0.2366 Units		23

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
PIMCO Total Return Ret Opt	0.7848 Units		17
Templeton Global Bond Ret Opt	0.5198 Units		35
American Funds Europacific Growth Ret Opt	3.1427 Units	518	
Blackrock Equity Dividend Ret Opt	23.7772 Units	518	
Blackrock Global Allocation Ret Opt	17.6100 Units	518	
Columbia Acorn International Ret Opt	18.8484 Units	508	
Fidelity Advisor New Insights Ret Opt	26.0363 Units	508	
Fidelity Advisor Small Cap	0.3603 Units	12	
Goldman Sachs Mid-Cap	0.2548 Units	19	
Loomis Sayles Bond Ret Opt	5.8256 Units	298	
PIMCO Total Return Ret Opt	14.1195 Units	298	
Ridge worth Mid-cap Value Equity Ret Opt	14.1893 Units	269	
SSgA Mid-cap Index ret Opt	9.7092 Units	275	
Templeton Global Bond Ret Opt	7.8769 Units	518	
Transamerica Partners Stock Index	0.5547 Units	19	
Transamerica Stable Value Advantage Option	13.7506 Units	254	
Vanguard Target Retirement 2005 Ret Opt	4.8873 Units	69	
Vanguard Target Retirement 2010 Ret Opt	0.6420 Units	8	
Vanguard Target Retirement 2020 Ret Opt	5.0593 Units	58	
Vanguard Target Retirement 2025 Ret Opt	15.3699 Units	206	
Vanguard Target Retirement 2030 Ret Opt	25.6787 Units	279	
Vanguard Target Retirement 2035 Ret Opt	7.5078 Units	101	
Vanguard Target Retirement 2045 Ret Opt	14.4511 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	6.3969 Units	254	
Wells Fargo Precious Metals Ret Opt	5.9971 Units	530	
Vanguard Target Retirement 2025 Ret Opt	1.7482 Units	24	
Vanguard Target Retirement 2025 Ret Opt	95.2737 Units		1,349
Transamerica Stable Value Advantage Option	3812.6225 Units	90,672	
American Funds Europacific Growth Ret Opt	55.3800 Units		9,334
Blackrock Equity Dividend Ret Opt	494.3521 Units		11,158
Ridge worth Mid-cap Value Equity Ret Opt	546.4111 Units		10,663
Fidelity Advisor New Insights Ret Opt	546.6860 Units		10,934
Columbia Acorn International Ret Opt	348.7168 Units		9,574
Wells Fargo Precious Metals Ret Opt	111.1490 Units		10,075
PIMCO Total Return Ret Opt	452.7641 Units		9,683
Templeton Global Bond Ret Opt	285.3269 Units		19,251
Transamerica Stable Value Advantage Option	221.1159 Units		4,083
American Funds Europacific Growth Ret Opt	3.1375 Units	517	
Blackrock Equity Dividend Ret Opt	23.0359 Units	517	
Blackrock Global Allocation Ret Opt	17.4469 Units	517	
Columbia Acorn International Ret Opt	18.8962 Units	508	
Fidelity Advisor New Insights Ret Opt	25.7120 Units	508	
Fidelity Advisor Small Cap	0.3571 Units	12	
Goldman Sachs Mid-Cap	0.2327 Units	17	
Loomis Sayles Bond Ret Opt	5.7690 Units	298	
PIMCO Total Return Ret Opt	13.9494 Units	298	
Ridge worth Mid-cap Value Equity Ret Opt	13.7739 Units	266	
SSgA Mid-cap Index ret Opt	9.4737 Units	273	
Templeton Global Bond Ret Opt	7.7658 Units	517	
Transamerica Partners Stock Index	0.5025 Units	17	
Transamerica Stable Value Advantage Option	13.7369 Units	254	
Vanguard Target Retirement 2005 Ret Opt	4.8487 Units	69	
Vanguard Target Retirement 2010 Ret Opt	2.3798 Units	29	
Vanguard Target Retirement 2020 Ret Opt	4.7859 Units	56	
Vanguard Target Retirement 2025 Ret Opt	14.4655 Units	198	
Vanguard Target Retirement 2030 Ret Opt	24.7563 Units	273	
Vanguard Target Retirement 2035 Ret Opt	8.6147 Units	118	
Vanguard Target Retirement 2045 Ret Opt	14.1760 Units	200	
Wells Fargo Advantage Small Cap Value Ret Opt	6.2931 Units	254	
Wells Fargo Precious Metals Ret Opt	6.1955 Units	529	
Vanguard Target Retirement 2025 Ret Opt	1.7218 Units	24	
Loomis Sayles Bond Ret Opt	0.1534 Units		8
Transamerica Partners Stock Index	0.0133 Units		0
SSgA Mid-cap Index ret Opt	0.4306 Units		12
Vanguard Target Retirement 2035 Ret Opt	0.1670 Units		2
Vanguard Target Retirement 2045 Ret Opt	1.3377 Units		19
Vanguard Target Retirement 2005 Ret Opt	1.1429 Units		16
Vanguard Target Retirement 2015 Ret Opt	0.0584 Units		1
Vanguard Target Retirement 2025 Ret Opt	2.5500 Units		35
Transamerica Stable Value Advantage Option	5.3145 Units		98
Vanguard Target Retirement 2010 Ret Opt	0.4789 Units		6
Vanguard Target Retirement 2020 Ret Opt	0.1926 Units		2
Vanguard Target Retirement 2030 Ret Opt	2.4267 Units		27
Vanguard Target Retirement 2040 Ret Opt	0.7841 Units		8
American Funds Europacific Growth Ret Opt	0.0836 Units		14
Thornburg Value	0.0796 Units		3
Blackrock Global Allocation Ret Opt	0.3978 Units		12
Blackrock Equity Dividend Ret Opt	0.8472 Units		19
Ridge worth Mid-cap Value Equity Ret Opt	0.5705 Units		11
Fidelity Advisor New Insights Ret Opt	0.6344 Units		12
Wells Fargo Advantage Small Cap Value Ret Opt	0.1827 Units		7
Columbia Acorn International Ret Opt	0.4130 Units		11
Wells Fargo Precious Metals Ret Opt	0.1353 Units		11
PIMCO Total Return Ret Opt	0.3759 Units		8
Templeton Global Bond Ret Opt	0.2576 Units		17
Goldman Sachs Mid-Cap	0.0060 Units		0
Transamerica Stable Value Advantage Option	258.2521 Units	95,445	
Loomis Sayles Bond Ret Opt	4.8378 Units		251

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(a) Identity of Issue	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Sale
SSgA Mid-cap Index ret Opt	8.6698 Units		255
American Funds Europacific Growth Ret Opt	3.0383 Units		505
Blackrock Global Allocation Ret Opt	16.8524 Units		501
Blackrock Equity Dividend Ret Opt	22.1282 Units		507
Ridge worth Mid-cap Value Equity Ret Opt	19.6931 Units		253
Fidelity Advisor New Insights Ret Opt	25.3714 Units		503
Wells Fargo Advantage Small Cap Value Ret Opt	6.1907 Units		253
Columbia Acorn International Ret Opt	18.5952 Units		501
Wells Fargo Precious Metals Ret Opt	5.8370 Units		489
PIMCO Total Return Ret Opt	11.7370 Units		251
Templeton Global Bond Ret Opt	7.4825 Units		504
American Funds Europacific Growth Ret Opt	0.1173 Units	20	
Blackrock Equity Dividend Ret Opt	0.8459 Units	20	
Blackrock Global Allocation Ret Opt	0.6581 Units	20	
Columbia Acorn International Ret Opt	0.2764 Units	8	
Fidelity Advisor New Insights Ret Opt	0.3736 Units	8	
Fidelity Advisor Small Cap	0.4131 Units	14	
Goldman Sachs Mid-Cap	0.2836 Units	22	
Loomis Sayles Bond Ret Opt	0.9215 Units	48	
PIMCO Total Return Ret Opt	2.2430 Units	48	
Ridge worth Mid-cap Value Equity Ret Opt	1.1708 Units	23	
SSgA Mid-cap Index ret Opt	0.9428 Units	28	
Templeton Global Bond Ret Opt	0.2935 Units	20	
Transamerica Partners Stock Index	0.6070 Units	22	
Transamerica Stable Value Advantage Option	0.2028 Units	4	
Vanguard Target Retirement 2005 Ret Opt	4.8020 Units	69	
Vanguard Target Retirement 2010 Ret Opt	1.0421 Units	13	
Vanguard Target Retirement 2020 Ret Opt	6.9000 Units	82	
Vanguard Target Retirement 2025 Ret Opt	14.9207 Units	209	
Vanguard Target Retirement 2030 Ret Opt	24.8791 Units	280	
Vanguard Target Retirement 2035 Ret Opt	7.4079 Units	104	
Vanguard Target Retirement 2045 Ret Opt	3.4640 Units	50	
Wells Fargo Advantage Small Cap Value Ret Opt	0.0913 Units	4	
Wells Fargo Precious Metals Ret Opt	0.4202 Units	34	
Loomis Sayles Bond Ret Opt	0.5760 Units	30	
Vanguard Target Retirement 2005 Ret Opt	3.2573 Units	47	
Vanguard Target Retirement 2025 Ret Opt	1.6876 Units	24	
PIMCO Total Return Ret Opt	1.4021 Units	30	
Participant loans	Bearing interest at 3.25%	7,239	

Assets acquired or disposed of with \$0 cost or proceeds have a transaction value of less than \$1