Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public

					Inspection
Part I	Annual Report Identif	ication Information			
For cale	ndar plan year 2010 or fiscal plar			and ending 12/31	/2010
A This	return/report is for:	x a multiemployer plan;	a multip	ole-employer plan; or	
		a single-employer plan;	a DFE	(specify)	
B This	return/report is:	the first return/report;	the fina	I return/report;	
	·	an amended return/report;	a short	plan year return/report (less	than 12 months).
C If the	plan is a collectively-bargained p	olan, check here			▶⊠
	k box if filing under:	X Form 5558;		tic extension;	the DFVC program;
2 000	voxg unuon	special extension (enter des		·	
Part	II Rasic Plan Informat	tion—enter all requested information	. ,		
	ne of plan	LIOII—enter an requested inform	aliuii		1b Three-digit plan 001
	OTIVE INDUSTRIES PENSION	PLAN			number (PN) •
					1c Effective date of plan
					09/01/1955
	n sponsor's name and address (e ress should include room or suite	employer, if for a single-employer	plan)		2b Employer Identification Number (EIN)
,	TRUSTEES OF AUTOMOTIVE I	,			94-1133245
TRUST					2c Sponsor's telephone
					number
	OUTH LOOP ROAD				510-337-3050
ALAME	DA, CA 94502-7089				2d Business code (see instructions)
					811110
Caution	· A panalty for the late or inco	mplete filing of this return/repo	rt will be assessed	l unless reasonable cause	is astablished
					, including accompanying schedules,
					elief, it is true, correct, and complete.
SIGN	Filed with authorized/valid electr	onic signature.	09/13/2011	WILLIAM F BRUNELLI	
HERE	Signature of plan administra	tor	Date	Enter name of individual	signing as plan administrator
	Olynatare or plant administra		Date	Enter name of marvidual	organis do pian daministrator
SIGN	Filed with authorized/valid electr	ronic signature.	09/13/2011	JAMES H BENO	
HERE			Date	Enter name of individual	signing as amplayor or plan spansor
	Signature of employer/plan s	ρμυτιουι	Date	Enter name or individual	signing as employer or plan sponsor
SIGN					
HERE					

Date

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

Form 5500 (2010) v.092307.1

Enter name of individual signing as DFE

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	Plan administrator's name and address (if same as plan sponsor, enter "San OF TRUSTEES OF AUTOMOTIVE INDUSTRIES PENSION	ne")		ministrator's EIN 1133245
	0 SOUTH LOOP ROAD MEDA, CA 94502-7089		nu	ministrator's telephone mber 0-337-3050
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EIN	and	4b EIN
а	Sponsor's name			4c PN
5	Total number of participants at the beginning of the plan year		5	26798
6	Number of participants as of the end of the plan year (welfare plans complet	e only lines 6a , 6b , 6c , and 6d).		
а	Active participants		. 6a	4481
b	Retired or separated participants receiving benefits		. 6b	8915
С	Other retired or separated participants entitled to future benefits		6c	11028
d	Subtotal. Add lines 6a , 6b , and 6c		. 6d	24424
е	Deceased participants whose beneficiaries are receiving or are entitled to re	ceive benefits	. 6e	2262
f	Total. Add lines 6d and 6e		. 6f	26686
g	Number of participants with account balances as of the end of the plan year complete this item)	•	. 6g	
h	Number of participants that terminated employment during the plan year with less than 100% vested		6h	
7	Enter the total number of employers obligated to contribute to the plan (only		7	238
	If the plan provides pension benefits, enter the applicable pension feature could be a light state of the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits, enter the applicable welfare feature code in the plan provides welfare benefits and			
	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 (1) Insurance (2) Code section 412(e)(3) (3) X Trust General assets of the specific product of the section 412 (e) (for the sec	insurand	e contracts
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are 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 Informole) (2) I (Financial Informole) (3) A (Insurance Informole) (4) C (Service Providence) (5) D (DFE/Participation) (6) G (Financial Transmission)	nation) nation – mation) er Inform ng Plan	Small Plan) lation) Information)

SCHEDULE MB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar	plan year 2010 or fiscal plan year beginning 01/01/2010 an	nd end	ding 12/31/2010		
Round of	f amounts to nearest dollar.				_
Caution:	A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is es	tablis	hed.		
A Name of p	an	В	Three-digit		004
AUTOMOTÍV	E INDUSTRIES PENSION PLAN		plan number (PN	J) •	001
			,	,	
	sor's name as shown on line 2a of Form 5500 or 5500-SF	D	Employer Identific	cation Number	(EIN)
BD. OF TRU	STEES OF AUTOMOTIVE INDUSTRIES PENSION	9	94-1133245		
E Type of pla	n: (1) Multiemployer Defined Benefit (2) Money Purchase (see i	nstru	ctions)		
1a Enter th	e valuation date: Month 01 Day 01 Year 2010				
b Assets					
` ,	rent value of assets		1b(1)		1215966615
` '	uarial value of assets for funding standard account		1b(2)		1252406899
` '	rued liability for plan using immediate gain methods		1c(1)		1991456337
	rmation for plans using spread gain methods:		4 (0)()		
(a)	Unfunded liability for methods with bases				
(b)	Accrued liability under entry age normal method				
(c)	Normal cost under entry age normal method		1c(2)(c)		
(3) Acc	rued liability under unit credit cost method		1c(3)		1952028529
d Informat	on on current liabilities of the plan:				
(1) Am	ount excluded from current liability attributable to pre-participation service (see instructions)		1d(1)		_
	A '94" information :				
` '	Current liability		1d(2)(a)		2734843932
` ,	Expected increase in current liability due to benefits accruing during the plan year				14641802
	Expected release from "RPA '94" current liability for the plan year				130050390
			1		132750390
	ected plan disbursements for the plan year		1d(3)		132730390
To the best o	my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any,	is com	plete and accurate. Each	prescribed assum	ption was applied in
	ith applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of offer my best estimate of anticipated experience under the plan.	f the pla	an and reasonable expec	tations) and such (other assumptions, in
SIGN					
HERE			05/20/2011		
IILKL			_		
THEODODE	Signature of actuary			Date	
THEODORE	J. SHIVELY, ASA, MAAA		11-03647		
	Type or print name of actuary		Most recent er	nrollment num	ber
THE SEGAL	COMPANY		415-263-8200)	
	Firm name	-	Telephone number	(including are	ea code)
100 MONTGO	DMERY STREET, SUITE 500, SAN FRANCISCO, CA 94104-4308				
	Address of the firm				
If the actuary h	as not fully reflected any regulation or ruling promulgated under the statute in completing this	scher	dule, check the box	and see	
instructions	and the state of t	,	,		

Schedule	MB (Form 5500) 2010			P	Page 2	- <u>'</u>					
2 Operational informa	ation as of beginning of this pla	an vear:									
·	f the assets (see instructions	•						2a		12	15966615
_	nt liability/participant count b	,				Number of	- L	nts	(2) Cu	rrent liabil	ity
(1) For retired	participants and beneficiarie	es receiving payment					110)44			04746045
(2) For termina	ated vested participants						110)11		6	52511624
(3) For active	participants:										
` '	ested benefits							_			41023299
` ,	d benefits						4.6	207			36562964
(-)	active						267	887			77586263 34843932
` '	e resulting from dividing line				/ onto	rauch	207	42		21	34043932
	e resulting from dividing line	• , ,						2c		,	44.46 %
3 Contributions made	to the plan for the plan year b	y employer(s) and emp	oloyees:								
(a) Date	(b) Amount paid by	(c) Amount paid I	(a) (MM-D	Date		` '	ount paid	by		nount paid	by
(MM-DD-YYYY)	employer(s) 30919443	employees	(IVIIVI-D	וזז-ט	11)	em	ployer(s)		er	nployees	
	30313443										
			Totals	>	3(b)		309	19443	3(c)		
4 Information on plan	status:										
	dicate plan's status (see ins							4a			С
	to item 5						-	4b			64.2 %
	age for monitoring plan's sta									Пус	_
_	ng the scheduled progress with									N/	∐ No
	critical status, were any adju						_			Yes	No
	' enter the reduction in liabili date	•	•					4e		:	31678671
	nod used as the basis for this							/)·			
a Attained ag	- 17	Entry age normal	C			d benefit (ui		,,.	d□	Aggregat	e
e Frozen init		Individual level premiu	um g	Ħ,	ndividu	ıal aggrega	te		h 🗏	Shortfall	
<u> </u>	·	Other (specify):	J	ш		00 0					
	· L	· · · · · · · · · · · · · · · · · · ·									
If how his chock	xed, enter period of use of sh	portfall mothod						5k		-	
	een made in funding method						ш			Yes	X No
-	_									片	
	was the change made pursu							·····		Yes	No
	and line m is "No," enter the hange in funding method	,	•	`		,		5n			
	n actuarial assumptions:										
	"RPA '94" current liability								6a		4.58 %
						rement			Post-reti	rement	1.00 70
b Rates specified	in insurance or annuity cont	racts		Ye	s	No X N/A	A		Yes	No X N/	/A
	ode for valuation purposes:					<u>—</u>					
-			6c(1)				Α				P
(2) Females			6c(2)				AF				AF
d Valuation liabilit	y interest rate		6d				7.25%				7.25 %
	g	<u> </u>	6e				55.4%				%
·		-	6f				%				
•	tment return on actuarial va	<u> </u>		uation	dato		_				4.9 %
_		-	-				+				
n Estimated inves	tment return on current valu	e or assets for year en	laing on the valua	ation d	ıate		6h				23.4 %

7 New amortization bases established in the cu	ırrent plan year:					
(1) Type of base	(2) Initial balance			(3) Amortization	on Charge/Credit
1		9	133750			949864
3		00	-1166			-121
3		-32	806931			-3411757
8 Miscellaneous information:				_	1	
If a waiver of a funding deficiency has bee ruling letter granting the approval					8a	
b Is the plan required to provide a Schedule	of Active Participant Data? (See the	instructions	s.) If "Yes,"	attach schedu	ıle.	Yes No
C Are any of the plan's amortization bases of 2008) or section 431(d) of the Code?						Yes No
d If line c is "Yes," provide the following addi	itional information:					
(1) Was an extension granted automatic a	approval under section 431(d)(1) of t	he Code?				Yes No
(2) If line (1) is "Yes," enter the number of	f years by which the amortization peri	iod was ext	ended		8d(2)	
(3) Was an extension approved by the Int 2008) or 431(d)(2) of the Code?					'	Yes No
(4) If line (3) is "Yes," enter number of year number of years in line (2))					8d(4)	
(5) If line (3) is "Yes," enter the date of the	e ruling letter approving the extension	າ			8d(5)	
(6) If line (3) is "Yes," is the amortization to 6621(b) of the Code for years beginning						Yes No
If box 5h is checked or line 8c is "Yes," en year and the minimum that would have be amortization base(s)	en required without using the shortfa	III method o	r extending	g the	8e	
9 Funding standard account statement for this	plan year:					
Charges to funding standard account:						
a Prior year funding deficiency, if any					9a	0
b Employer's normal cost for plan year as of	f valuation date				9b	7297042
C Amortization charges as of valuation date:			Outsta	anding balance)	
(1) All bases except funding waivers and o		9c(1)		1005	5787002	157337021
amortization period has been extended	<u> </u>			1220		
(2) Funding waivers	 	9c(2)			0	0
(3) Certain bases for which the amortization	on period has been extended	9c(3)			0	0
d Interest as applicable on lines 9a, 9b, and	9c				9d	11935970
e Total charges. Add lines 9a through 9d					9e	176570033
Credits to funding standard account:						
f Prior year credit balance, if any					9f	53002298
g Employer contributions. Total from column	n (b) of line 3				9g	30919443
			Outsta	anding balance)	
h Amortization credits as of valuation date		9h		433	3735266	103783284
i Interest as applicable to end of plan year of	<u> </u>				9i	12425947
i Full funding limitation (FFL) and credits:				L		
(1) ERISA FFL (accrued liability FFL)	Γ	9j(1)		860	979337	
, , , , , , , , , , , , , , , , , , , ,	 				6020348	
(2) "RPA '94" override (90% current liabi	_	9j(2)				0
(3) FFL credit				-	9j(3)	
k (1) Waived funding deficiency					9k(1)	0
(2) Other credits				-	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3)), 9k(1), and 9k(2)				91	200130972
m Credit balance: If line 9I is greater than line	e 9e, enter the difference				9m	23560939
n Funding deficiency: If line 9e is greater that	an 9l. enter the difference				9n	

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9 o	Cur	rent year's accumulated reconciliation account:		
	(1)	Due to waived funding deficiency accumulated prior to the 2010 plan year	9o(1)	0
	(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Co	ode:	
		(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
		(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
	(3)	Total as of valuation date	90(3)	0
10	Con	tribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
11	Has	a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		X Yes No

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

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010	and ending 12/31/2010
A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN	B Three-digit plan number (PN)
C Plan sponsor's name as shown on line 2a of Form 5500 BD. OF TRUSTEES OF AUTOMOTIVE INDUSTRIES PENSION	D Employer Identification Number (EIN) 94-1133245
Part I Service Provider Information (see instructions)	<u></u>
You must complete this Part, in accordance with the instructions, to report the information req or more in total compensation (i.e., money or anything else of monetary value) in connection plan during the plan year. If a person received only eligible indirect compensation for which t answer line 1 but are not required to include that person when completing the remainder of the	with services rendered to the plan or the person's position with the the plan received the required disclosures, you are required to
1 Information on Persons Receiving Only Eligible Indirect Compensation	on
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this indirect compensation for which the plan received the required disclosures (see instructions for	
 b If you answered line 1a "Yes," enter the name and EIN or address of each person providing t received only eligible indirect compensation. Complete as many entries as needed (see instructions) 	the required disclosures for the service providers who
(b) Enter name and EIN or address of person who provided you disc	losures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disc	closure on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you discl	osures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you discl	osures on eligible indirect compensation

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(b) Enter name and EIN or address of person w	who provided you disclosures on eligible ind	lirect compensation
(b) Enter name and EIN or address of person w	who provided you disclosures on eligible ind	lirect compensation
(b) Enter name and EIN or address of person w	who provided you disclosures on eligible ind	lirect compensation
(b) Enter name and EIN or address of person w	who provided you disclosures on eligible inc	lirect compensation
(b) Enter name and EIN or address of person w	who provided you disclosures on eligible inc	lirect compensation
(b) Enter name and EIN or address of person w	who provided you disclosures on eligible inc	lirect compensation
(b) Enter name and EIN or address of person w	who provided you disclosures on eligible inc	lirect compensation
 (b) Enter name and EIN or address of person w	who provided you disclosures on eligible inc	lirect compensation

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answered	d "yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in to	otal compensation
		((a) Enter name and EIN or	address (see instructions)		
ATPA						
94-318793	8					
(b) Service Code(s)	Relationship to employer, employer 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?	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?
13 36 49	NONE	1416678	Yes No X	Yes No	0	Yes No
		(a) Enter name and EIN or	address (see instructions)		
91-145707		(4)	(0)	(5)	(a)	(b)
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	926287	Yes 🖺 No 🗍	Yes 🖺 No 🗌	0	Yes No
		(a) Enter name and EIN or	address (see instructions)		
MCMORG.	AN & COMPANY					
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	897766	Yes No X	Yes No	0	Yes No

		(a) Enter name and EIN or	address (see instructions)		
SALTZMAN	N & JOHNSON					
94-237617	4					
(b)	(0)	(4)	(0)	/f\	(a)	(b)
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	810507			0	
			Yes No X	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
0041/070	NE CONOUETINO	•	2, 2.1101 Hallo alla 2111 01			
GRAYSTO	NE CONSULTING					
(b) Service Code(s)	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?	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?
27 50	NONE	582978	Yes No 🖺	Yes No	0	Yes No
		(a) Enter name and EIN or	address (see instructions)	,	
		•	•			
FIFTH THII	RD ASSET MANAGEN	MENT				
FIFTH THII 34-117268		/IENT				
		(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?	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?

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Schedule C (Form 5500) 2010

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(a) Enter name and EIN or address (see instructions)							
GLOBAL C	URRENTS						
26-1482415	j						
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
28 51 52 68	NONE	522793	Yes X No	Yes X No	0	Yes No	
		(a) Enter name and EIN or	address (see instructions)			
	PENN CAPITAL MANAGEMENT 22-2796848						
(b) Service Code(s)	Relationship to employer, employer 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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
28 52	NONE	437541	Yes X No	Yes 🖺 No 🗌	0	Yes No	
		(1	a) Enter name and EIN or	address (see instructions)			
CHARTWE	LL INVESTMENT MAI	NAGER					
(b) Service Code(s)	Relationship to employer, employer 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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
28 51	NONE	368341	Yes No 🖺	Yes No	0	Yes No	

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	Schedule C	(Form	5500	2010
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(a) Enter name and EIN or address (see instructions)							
· /							
TRADEWIN	IDS GLOBAL						
47-0875103	3						
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or estimated amount?	
28 51	NONE	365144			0		
			Yes No X	Yes No		Yes No	
		(1	a) Enter name and EIN or	address (see instructions)			
LINDQUIST	·IIP						
LIND QUICT							
52-2385296	3						
(b) Service Code(s)	(c) Relationship to employer, employee	(d) Enter direct compensation paid	(e) Did service provider receive indirect	(f) Did indirect compensation include eligible indirect	(g) Enter total indirect compensation received by	(h) Did the service provider give you a	
0000(0)	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or	
	a party-in-interest		sponsor)	disclosures?	compensation for which you answered "Yes" to element (f). If none, enter -0	estimated amount?	
10	NONE	357795			0		
		33.133	Yes No X	Yes No		Yes ☐ No ☐	
		(a) Enter name and EIN or	address (see instructions)			
DANIK OF A	IEWYORK		<u> </u>				
BANK OF N	IEW YORK						
95-3571558	}						
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a	
()	organization, or	by the plan. If none,	compensation? (sources	compensation, for which the	service provider excluding	formula instead of	
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or estimated amount?	
					answered "Yes" to element (f). If none, enter -0		
19 59 62 99	NONE	278952			0		
			Yes X No	Yes X No		Yes No	

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

			a) Enter hame and Env or	ddaress (see maractions)		
AEW PAR	TNERS					
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service
Code(s)	employer, employee organization, or person known to be a party-in-interest	compensation paid by the plan. If none, enter -0	receive indirect compensation? (sources other than plan or plan sponsor)	include eligible indirect compensation, for which the plan received the required disclosures?	compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	provider give you a formula instead of an amount or estimated amount?
00.54	NONE				(1)	
28 51	NONE	218561	Yes No X	Yes No	0	Yes No
			2) Enter name and EIN or	address (see instructions)		
			a) Enter hame and Envior	address (see instructions)		
EAGLE GL	OBAL ADVISORS, LL	.C				
76-051844	6					
(b)	(0)	(d)	(0)	/ \$ \	(a)	(b)
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	207955	Yes 🖺 No 🗌	Yes No 🛚	3425	Yes No No
	L	1	(a) Fatamanana and FINI an			
		(a) Enter name and EIN or	address (see instructions)		
THE SEGA 94-1503999	AL COMPANY					
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	149383	Yes No No	Yes No	0	Yes No

	Page 4- 5
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Schedule C (Form 5500) 2010	

		(a) Enter name and EIN or	address (see instructions)		
SOUTHER	N SUN ASSET MGMT	-				
62-137828	0					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	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?	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 formula instead of an amount or estimated amount
28 51	NONE	126733	Yes No X	Yes No	0	Yes No
	+	1	a) Enter name and FIN or	address (see instructions)	1	
TDI ICT DE	ENEFITS TECHNOLOG	<u> </u>	,	(230		
TRUST BE	INEFITS TECHNOLOG	JIE3				
26-191536	2					
				463	4 3	1
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	formula instead of an amount or
Service Code(s)	Relationship to employer, employee organization, or person known to be	Enter direct compensation paid by the plan. If none,	Did service provider receive indirect compensation? (sources other than plan or plan	Did indirect compensation include eligible indirect compensation, for which the plan received the required	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element	Did the service provider give you formula instead of an amount or
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor) Yes No	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you formula instead of an amount or estimated amount
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor) Yes No	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you formula instead of an amount or estimated amount
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor) Yes No	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you formula instead of an amount or estimated amount
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor) Yes No	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you formula instead of an amount or estimated amoun
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest NONE D CAPITAL INVESTM	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor) Yes No	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you formula instead o an amount or estimated amount
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest NONE D CAPITAL INVESTM	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor) Yes No No a) Enter name and EIN or (e) Did service provider receive indirect	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you formula instead of an amount or estimated amount. Yes No Did the service provider give you formula instead of an amount or an amount or an amount or service provider give you formula instead of an amount or service provider give you for an amount or service give you f

	Schedule C	(Form	5500	2010
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(2) Enter name and EIN or address (see instructions)									
YUCAIPA	(a) Enter name and EIN or address (see instructions)								
TOCAIFA									
26-211990	7								
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
28 51	NONE	98685	Yes No X	Yes No	0	Yes No			
	•	(a) Enter name and EIN or	address (see instructions)					
GW CAPIT	AL INC								
68-020481	7								
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
28 51	NONE	76298	Yes No 🛚	Yes No	0	Yes No			
(a) Enter name and EIN or address (see instructions)									
INTELLI-SERVICES									
56-229308	1								
(b) Service Code(s)	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?	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?			
99	NONE	17851	Yes No No	Yes No	0	Yes No			

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			2) Enter name and FIN or	addraga (aga inatwistiana)		
			a) Enter name and EIN or	address (see instructions)		
PENSION	BENEFIT INFORMAT	ION				
94-285652	21					
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
38 49	NONE	10085	Yes 🖺 No 🗌	Yes No 🖺	5334	Yes No X
		<u>'</u>	a) Enter name and FIN or	address (see instructions)		
ERSKINE			a) Enter Hame and Ent of			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	12528	Yes No 🛚	Yes No	0	Yes No
		(a) Enter name and EIN or	address (see instructions)		
RESOURC 54-652555	CE MANAGEMENT					
(b) Service Code(s)	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?	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?
36	NONE	12134	Yes No No	Yes No	0	Yes No

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		(a) Enter name and EIN or	address (see instructions)		
FREMONT	BANK					
94-1569025						
94-1303020	,					
(b) Service Code(s)	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?	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?
18 49	NONE	6656	Yes No X	Yes No	0	Yes No No
	!	•	a) Enter name and EIN or	address (see instructions)	1	
CB RICHAF			a) Linter Hame and Lint of	address (see instructions)		
				40		
(b) Service Code(s)	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?	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?
34 50	NONE	6000	Yes No 🖺	Yes No	0	Yes No
		(a) Enter name and EIN or	address (see instructions)		
SUBURBAN PRESS 22426 THUNDERBIRD PLACE HAYWARD, CA 94545						
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	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?	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?
JU	INOINE	5371	Yes No No	Yes No No	0	Yes No

Part I Service Provider Information (continued)		
3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation or provides contract administrator, consulting, custodial, investment advisory, investment management (a) each source from whom the service provider received \$1,000 or more in indirect provider gave you a formula used to determine the indirect compensation instead of an amount many entries as needed to report the required information for each source.	gement, broker, or recordkeeping ct compensation and (b) each so	g services, answer the following ource for whom the service
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EAGLE GLOBAL ADVISORS, LLC	68	3425
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine for or the amount of	compensation, including any the service provider's eligibility the indirect compensation.
INSIGHT & KNIGHT SECURITIES	SOFT DOLLAR COMMISSIO	NS
76-0518446		
(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	formula used to determine	compensation, including any the service provider's eligibility 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	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.

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Schedule C (Form 5500) 2010

Schedule C	(Form	5500	2010
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Part II Service Pro	viders Who Fail or Refuse to Pr	rovide Inforr	nation
this Schedule.		service provide	r who failed or refused to provide the information necessary to complete
(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
SOCIAL SECURITY ADMIN		19	A REQUEST WAS MADE TO THE SERVICE PROVIDER TO PROVIDE INFORMATION ON INDIRECT COMPENSATION BUT THE SERVICE PROVIDER FAILED TO PROVIDE THIS INFORMATION.
52-6004813			
	I 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
• •	I 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
	I 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
	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
	I 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

Schedule C (Form 5500) 2010	Page

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Pa	rt III	Termination Information on Accountants and Enrolled Actuaries (see (complete as many entries as needed)	e instructions)
а	Name:		b EIN:
С	Positio		
d	Addres		e Telephone:
Ex	planatior	n:	
а	Name:		b EIN:
С	Positio	on:	
d	Addres	SS:	e Telephone:
Ex	planatior	n:	
a	Name:		b EIN:
C	Positio		
d	Addres	SS:	e Telephone:
	nlonotion		
ĽΧ	planatior	i.	
	Name:		b EIN;
a c	Positio		D EIN,
d	Addres		e Telephone:
u	Addres	55.	C Telephone.
Ex	planatior	n:	·
а	Name:		b EIN;
С	Positio		,
d	Addres		e Telephone:
			·
Ex	planatior	n:	

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal p	olan year beginning	01/01/2010	and ending 12/31/2010	
A Name of plan AUTOMOTIVE INDUSTRIES PENSION			B Three-digit plan number (PN)	
C Plan or DFE sponsor's name as she BD. OF TRUSTEES OF AUTOMOTIVE	D Employer Identification Number (EIN) 94-1133245			
		CTs, PSAs, and 103-12 IEs (to be on the country of	ompleted by plans and DFEs)	
a Name of MTIA, CCT, PSA, or 103-		<u> </u>		
b Name of sponsor of entity listed in	(a): BANK OF NEV	W YORK MELLON		
C EIN-PN 13-6154008-012	d Entity C	e Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru		
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru		
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru		
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru		
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru	· · · ·	
a Name of MTIA, CCT, PSA, or 103-12 IE:				
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru		
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CC	T, PSA, or	

103-12 IE at end of year (see instructions)

Schedule D (Form 5500) 2	2010		Page 2-	
a Name of MTIA, CCT, PSA, or 103	I-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103	I-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103	I-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103	I-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103	I-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103	I-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:				
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103	I-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103	I-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103	3-12 IE:			
b Name of sponsor of entity listed in	n (a):			
C EIN-PN	d Entity	е	Dollar value of interest in MTIA, CCT, PSA, or	

-[

Part II Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
Plan name Name of	C EIN-PN
plan sponsor	
a Plan nameb Name of	C EIN-PN
plan sponsor	CENTIN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administation

250000

Financial Transaction Schedules

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).

This Form is Open to Public

File as an attachment to Form 5500.

2010

OMB No. 1210-0110

Inspection. and ending For calendar plan year 2010 or fiscal plan year beginning 12/31/2010 01/01/2010 A Name of plan: В Three-digit AUTOMOTIVE INDUSTRIES PENSION PLAN 001 plan number (PN) C Plan sponsor's name as shown on line 2a of Form 5500 Employer Identification Number (EIN): BD. OF TRUSTEES OF AUTOMOTIVE INDUSTRIES PENSION 94-1133245 Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions. (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the (a) (b) Identity and address of obligor renegotiation, and other material items HERBST GAMING INC, 8.12% INTEREST RATE, DUE 6/1/12 DEFAULTED ON ITS HERBST GAMING INC INTEREST PAYMENT OF \$26,423. THE MARK 3440 W. RUSSELL ROAD LAS VEGAS, NV 89118 Amount overdue Amount received during reporting year (d) Original amount of (g) Unpaid balance at end (e) Principal (f) Interest (h) Principal (i) Interest loan of year 325000 26423 (c) Detailed description of loan including dates of making and maturity, interest rate, the (b) Identity and address of obligor type and value of collateral, any renegotiation of the loan and the terms of the (a) renegotiation, and other material items NATIONAL STL CORP 1ST MTG NATIONAL STL CORP 1ST MTGE F/R. 8.37% INTEREST RATE, DUE 8/1/06 DEFAULTED ON ITS PRINCIPAL PAYMENT OF \$49 4100 EDISON LAKES PARKWAY MISHAWAKA IN, IN 46545 Amount received during reporting year Amount overdue (d) Original amount of (g) Unpaid balance at end (h) Principal (e) Principal (f) Interest (i) Interest loan of vear 300000 49516 49516 14514 (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the (b) Identity and address of obligor (a) renegotiation, and other material items YOUNG BROADCASTING INC, 8.75% INTEREST RATE, DUE 1/15/14 DEFAULTED ON ITS INTEREST PAYMENT OF \$21,875. TH YOUNG BROADCASTING INC 599 LEXINGTON AVENUE NEW YORK, NY 10022 Amount received during reporting year Amount overdue (g) Unpaid balance at end (d) Original amount of (h) Principal (e) Principal (f) Interest (i) Interest loan of year

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Schedule G	(Form	5500)	2010
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Part II	Complete as n	nany entries as need	ed to r	or Classified as Unco eport all leases in default or explanation for each lease lis	cla	ssified as uncollectible.	Check box (a) if lessor or	lessee is known to be a
(a)		of lessor/lessee	(c) F	Relationship to plan, employe ployee organization or other party-in-interest	er,	(d) Terms and des purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
(e) Oı	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity	of lessor/lessee		Relationship to plan, employe ployee organization or other party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date propertions, date propertions.	nsurance, repairs,
(e) Oı	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity	of lessor/lessee		elationship to plan, employe ployee organization or other party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, i renewal options, date property	nsurance, repairs,
(e) Oı	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity	of lessor/lessee		telationship to plan, employe ployee organization or other party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date propertions, date propertions.	nsurance, repairs,
(e) O	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity	of lessor/lessee		elationship to plan, employe ployee organization or other party-in-interest		purchased, te	scription (type of property, lorms regarding rent, taxes, in renewal options, date propertions.	nsurance, repairs,
(e) Oı	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity	of lessor/lessee		telationship to plan, employe ployee organization or other party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,
(e) Oı	riginal cost	(f) Current value at t lease	ime of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Schedule G	(Form	5500)	2010
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Part III	Complete as	many	ansactions entries as needed	to report all nonexe	mpt trai	nsactions. Caution: If a nor	nexempt prohibited transa	action occurred with respect
(a) Identity	to a disqualit of party involv			to plan, employer,	(c) De	ccise tax on the transaction. escription of transaction incluerest, collateral, par or matur		(d) Purchase price
			or other party-in-	interest	Of fille	riest, collateral, par of matur	ny value	
(e) Sell	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity	of party involv	red	(b) Relationship or other party-in-	to plan, employer, interest		escription of transactions incl f interest, collateral, par or m		(d) Purchase price
(e) Sell	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identit	y of party invo	lved		to plan, employer, rty-in-interest		Description of transactions in rate of interest, collateral, pa		(d) Purchase price
(e) Sell	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity	of party involv	red	(b) Relationship or other party-in-	to plan, employer, interest		escription of transactions incl f interest, collateral, par or m		(d) Purchase price
(e) Sell	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity	of party involv	red	(b) Relationship or other party-in-			escription of transactions incl f interest, collateral, par or m		(d) Purchase price
(e) Sell	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity	of party involv	red	(b) Relationship or other party-in-	to plan, employer, interest		escription of transactions incl f interest, collateral, par or m		(d) Purchase price
(e) Sell	ing price	(f)	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation	inspection
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010	and ending 12/31/2010
A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
BD. OF TRUSTEES OF AUTOMOTIVE INDUSTRIES PENSION	94-1133245

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4510176	7889431
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1735000	1700000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	16094011	17374612
C General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	128565635	113696359
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	185547385	220858017
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	728913902	752809817
(5) Partnership/joint venture interests	1c(5)	79700051	91079679
(6) Real estate (other than employer real property)	1c(6)	6841095	11094601
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	70191352	54891989
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		554310
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		654373

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1222098607	1272603188
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	859538	1153467
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	5272454	3327566
k	Total liabilities (add all amounts in lines 1g through1j)	1k	6131992	4481033
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	1215966615	1268122155

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 c	ontributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	30919443	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		30919443
b E	arnings 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)	4201178	
	(C) Corporate debt instruments	2b(1)(C)	14833009	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	147627	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19181814
(2) Dividends: (A) Preferred stock	2b(2)(A)	272409	
	(B) Common stock	2b(2)(B)	13293721	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6333	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		13572463
(3) Rents	2b(3)		228790
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1010736756	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	993512960	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	_	17223796

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-437350	
	(B) Other	2b(5)(B)	114923916	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		114486566
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		-7590411
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		17763
С	Other income	2c		
d	Total income. Add all income amounts in column (b) and enter total	2d		188040224
	Expenses			
е	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	126673029	
	(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)		126673029
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)	1352147	
	(2) Contract administrator fees	2i(2)	1262292	
	(3) Investment advisory and management fees	2i(3)	5832771	
	(4) Other	2i(4)	764445	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		9211655
j	Total expenses. Add all expense amounts in column (b) and enter total	2j		135884684
	Net Income and Reconciliation		·	
k	Net income (loss). Subtract line 2j from line 2d	2k		52155540
I	Transfers of assets:			
	(1) To this plan	21(1)		
	(2) From this plan	21(2)		
Pa	rt III Accountant's Opinion			
	Complete lines 3a through 3c if the opinion of an independent qualified public a ttached.	accountant is a	attached to this Form 5500. Comp	elete line 3d if an opinion is not
a T	he attached opinion of an independent qualified public accountant for this plar	n is (see instru	uctions):	
	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse		
b D	olid the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	s-8 and/or 103	3-12(d)?	Yes X No
CE	inter the name and EIN of the accountant (or accounting firm) below:			
	(1) Name: LINDQUIST LLP		(2) EIN: 52-2385296	
d⊺	The opinion of an independent qualified public accountant is not attached beca (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		xt Form 5500 pursuant to 29 CFR	2520.104-50.

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Pai	rt IV	Compliance Questions					
4		and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or	5.	
	During	the plan year:		Yes	No	An	nount
а	period	nere a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ally corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans	40				
	secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		4b	X			875000
С		any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		Х		
d	report	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is			Х		
	check	ed.)	4d				
е		nis plan covered by a fidelity bond?	4e	X			500000
f	by frau	e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4f		X		
g		e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		X		
h		e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?	4h		X		
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, see instructions for format requirements.)	4i	X			
j	Were value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j	X			
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
ı	Has th	e plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		Х		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	s ⊠ No	Amou	nt:	
5b		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, ident	ify the pla	ın(s) to wh	nich assets or lia	abilities were
	5b(1)	Name of plan(s)	5b(2) EIN(s)			5b(3) PN(s)	

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For	r calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and el	nding	12/31/20	J10				
A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN				digit umber 001				
	Plan sponsor's name as shown on line 2a of Form 5500 OF TRUSTEES OF AUTOMOTIVE INDUSTRIES PENSION		nployer Ide		ation Numbe	r (EIN)	
	art I Distributions							
_	references to distributions relate only to payments of benefits during the plan year.			ı				
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		. 1					
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during payors who paid the greatest dollar amounts of benefits):	ng the ye	ear (if mor	e than	two, enter E	INs of	f the t	WO
	EIN(s):							
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.							
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year	•	3					0
Р	Funding Information (If the plan is not subject to the minimum funding requirements or ERISA section 302, skip this Part)	f section	of 412 of	the Int	ernal Reven	ue Co	de or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	X No	0		N/A
	If the plan is a defined benefit plan, go to line 8.							
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mont	h	Da	V	Ye	ar		
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the ren	nainder						
6	a Enter the minimum required contribution for this plan year		6a					
	b Enter the amount contributed by the employer to the plan for this plan year		6b					
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		··· 6c					
	If you completed line 6c, skip lines 8 and 9.							
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	□ No	o		N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure provautomatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator a with the change?	agree		Yes	× No	o		N/A
Pa	art III Amendments							
9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.	ase	X Decre	ase	Both		□ N	l o
Pa	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(c skip this Part.	e)(7) of t	he Interna	Revei	nue Code,			
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?						No	
11	a Does the ESOP hold any preferred stock?					No		
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "b (See instructions for definition of "back-to-back" loan.)					Yes		No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?					Yes		No

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Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans					
13		the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in irs). See instructions. Complete as many entries as needed to report all applicable employers.					
	а	Name of contributing employer GILLIG CORPORATION					
	b	EIN 26-3085364 C Dollar amount contributed by employer 2278510					
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2011					
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise,					
		complete items 13e(1) and 13e(2).)					
		(1) Contribution rate (in dollars and cents) 418.00 (2) Base unit measure: Hourly Weekly Unit of production Other (specify): HONTHLY					
	<u>а</u>	Name of contributing employer UNITED PARCEL SERVICE					
	b	EIN 95-1732075 C Dollar amount contributed by employer 3335808					
	d	Date collective bargaining agreement expires (<i>If employer contributes under more than one collective bargaining agreement, check box</i> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 07 Day 31 Year 2014					
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise,					
		complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) 700.00					
		(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MONTHLY					
	а	Name of contributing employer STEVEDORING SERVICES					
	b	EIN 91-2038445 C Dollar amount contributed by employer 1073100					
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	<u>u</u>	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2015					
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise,					
		complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) 700.00					
		(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MONTHLY					
	а	Name of contributing employer					
	b	EIN C Dollar amount contributed by employer					
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
		and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year					
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise,					
		complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents)					
		(2) Base unit measure: Hourly Weekly Unit of production Other (specify):					
	_	Name of contributing ampleyor					
	a b	Name of contributing employer EIN C Dollar amount contributed by employer					
	_	· · ·					
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year					
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise,					
		complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents)					
		(2) Base unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name of contributing employer					
	b b	EIN C Dollar amount contributed by employer					
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
		and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year					
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise,					
		complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents)					
		(2) Base unit measure: Hourly Weekly Unit of production Other (specify):					

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14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:				
	a The current year	14a	7		
	b The plan year immediately preceding the current plan year	14b	273		
	C The second preceding plan year	14c	200		
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an			
	a The corresponding number for the plan year immediately preceding the current plan year	15a	0.99		
	b The corresponding number for the second preceding plan year	15b	1.03		
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:				
	a Enter the number of employers who withdrew during the preceding plan year	16a	43		
	b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	62322052		
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, cl supplemental information to be included as an attachment.		_ _		
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pens	ion Plans		
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment				
19	If the total number of participants is 1,000 or more, complete items (a) through (c)				
	a Enter the percentage of plan assets held as: Stock: 61.0% Investment-Grade Debt: 19.0% High-Yield Debt: 8.0% Real Estate: 4.0% Other: 8.0%				
	Provide the average duration of the combined investment-grade and high-yield debt: 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more				
	C What duration measure was used to calculate item 19(b)? ✓ Effective duration ✓ Macaulay duration ✓ Modified duration ✓ Other (specify):				