

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>11/17/2010</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>BIGFIX, INC. 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1998</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1998</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1998</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>BIGFIX, INC.</u> <u>BIGFIX, INC. C/O SCOTT CAMPBELL</u> <u>1 NORTH CASTLE DRIVE</u> <u>ARMONK, NY 10504</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>94-3265710</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>914-765-5509</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541519</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>94-3265710</u>	2c Sponsor's telephone number <u>914-765-5509</u>	2d Business code (see instructions) <u>541519</u>	
2b Employer Identification Number (EIN) <u>94-3265710</u>					
2c Sponsor's telephone number <u>914-765-5509</u>					
2d Business code (see instructions) <u>541519</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	Filed with authorized/valid electronic signature.	09/15/2011	CHRISTINE DICK
	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

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") BIGFIX, INC. BIGFIX, INC. C/O SCOTT CAMPBELL 1 NORTH CASTLE DRIVE ARMONK, NY 10504	3b Administrator's EIN 94-3265710 3c Administrator's telephone number 914-765-5509
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	233
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	0
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
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	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 2G 2J 2K 2R 2S 2T 3D

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE 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 11/17/2010		
A Name of plan BIGFIX, INC. 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BIGFIX, INC.		D Employer Identification Number (EIN) 94-3265710

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
FID.INV.INST.OPS.CO.
04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
64 37 65 71 60	RECORDKEEPER	570	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FINANCIAL TELESIS

68-0279977

(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?
61	ADVISOR	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AM CENT HERITAGE A - AMERICAN CENTU 44-0619208	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLKRK EQUITY DIV A - BNY MELLON INV 04-2871943	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FED INDEX TR MID CAP - FEDERATED SH 25-1111467	0.05%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
IVK SMALL CAP VAL A - INVESCO TRIMA P.O. BOX 4739 HOUSTON, TX 77210		0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM EQUITY IDX A - BOSTON FINANCIAL 04-2526037		\$15.00
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR DEV MKTS A - OPPENHEIMERFUND 13-2527171		0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PERKINS MID CP VAL S - JANUS SERVIC 43-1804048	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIM TOTAL RETURN A - BOSTON FINANCI 04-2526037	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FINANCIAL TELESIS	61	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OPPHMR DEV MKTS A - OPPENHEIMERFUND 13-2527171	\$5M+=0.25%	

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 11/17/2010		
A Name of plan BIGFIX, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BIGFIX, INC.	D Employer Identification Number (EIN) 94-3265710	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(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)	663872	0
(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)	78897	0
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	3491695	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	4234464	0

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	4234464	0
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	1392374	
(C) Others (including rollovers)	2a(1)(C)	125965	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1518339

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	112	
(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)	2865	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2977

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1002	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	28715	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		29717

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	110063	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	97743	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		12320

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		450806
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2014159

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	341221	
(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)		341221
f Corrective distributions (see instructions)	2f		507
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	988	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		988
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		342716

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1671443
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		5905907

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: SENSIBA SAN FILIPPO LLP

(2) EIN: 94-2370906

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		110000000
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.	X		

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
IBM 401(K) PLUS PLAN	13-0871985	005

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>11/17/2010</u>		
A Name of plan <u>BIGFIX, 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>BIGFIX, INC.</u>		
D Employer Identification Number (EIN) <u>94-3265710</u>		

Part I	Distributions
---------------	----------------------

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

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

1	<u>0</u>
----------	----------

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 04-6568107

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

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

3	
----------	--

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6

a Enter the minimum required contribution for this plan year	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

11

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

BIGFIX, INC. 401(k) PLAN

**Financial Statements
November 17, 2010 and December 31, 2009**

**Together with
Independent Auditors' Report**

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of
BigFix, Inc. 401(k) Plan

We were engaged to audit the statement of net assets available for benefits of BigFix, Inc. 401(k) Plan as of November 17, 2010 and December 31, 2009, and the related statement of changes in net assets available for benefits for the periods then ended and the schedule of reportable transactions for the period ended November 17, 2010. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by the Fidelity Management Trust Company, the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that Fidelity Management Trust Company held the Plan's investment assets and executed investment transactions. The Plan Administrator has obtained certifications from the custodians as of and for the periods ended November 17, 2010 and December 31, 2009, that the information provided to the Plan Administrator by the custodians is complete and accurate.

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

As further discussed in Note 1, to the accompanying financial statements, the Plan was merged into the IBM 401(k) Plus Plan effective November 17, 2010.



San Mateo, California
September 12, 2011

BIGFIX, INC. 401(k) PLAN
Statement of Net Assets Available for Benefits

	November 17, 2010	December 31, 2009
Investments, at fair value:		
Mutual funds	\$ -	\$ 3,491,695
Interest-bearing cash	-	663,872
	-	4,155,567
Total investments	-	4,155,567
Other assets:		
Employee contribution receivable	-	45,729
Notes receivable from participants	-	78,897
	-	124,626
Net assets available for benefits	\$ -	\$ 4,280,193

The accompanying notes are an integral part of these financial statements

BIGFIX, INC. 401(k) PLAN
Statement of Changes in Net Assets Available for Benefits

	Period Ended	
	November 17, 2010	December 31, 2009
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 463,126	\$ 724,335
Dividends and interest	29,829	44,442
Total investment income	492,955	768,777
Contributions:		
Participants	1,346,645	1,122,305
Rollovers	125,965	503,731
Total contributions	1,472,610	1,626,036
Other income:		
Interest on notes receivable from participants	2,865	3,210
Total additions	1,968,430	2,398,023
Deductions from net assets attributed to:		
Distributions	341,729	130,565
Transfers (to other plan, Note 1)	5,905,906	-
Administrative expenses	988	674
Total deductions	6,248,623	131,239
Net increase (decrease) in net assets	(4,280,193)	2,266,784
Net assets available for benefits:		
Balance, beginning of period	4,280,193	2,013,409
Balance, end of period	\$ -	\$ 4,280,193

The accompanying notes are an integral part of these financial statements

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 1 - Description of plan:

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

General - The Plan is a defined contribution plan covering all employees of the Company, except leased and contract employees, and there are no minimum age or service requirements. The Plan has an effective date of January 1, 1998 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). All administrative costs of the Plan are borne by the Company.

The Company is the Plan Administrator and retains the services of a third party to assist in the administration of the Plan. Through the Plan merger date, November 17, 2010, the Plan’s custodian was Fidelity Management Trust Company, and the Plan’s third party administrator was Fidelity Investments. After the Plan merger, the custodian became State Street Bank and the third party administrator remained Fidelity Investments.

As of July 20, 2010 Big Fix, Inc. was acquired by International Business Machine Corporation (“IBM”). The assets and liabilities of the Plan were merged into the IBM 401(k) Plus Plan on November 17, 2010. Future benefit obligations of the Plan were assumed by the IBM 401(k) Plus Plan upon this Plan merger.

Contributions - Each year, participants may contribute up to 90% of pretax annual compensation, as defined in the Plan, limited to \$16,500 for the year. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions limited to the \$5,500 for the year. Participants may also contribute amounts representing eligible rollover distributions from other qualified retirement plans. Participants direct the investment of their account balances into various investment options offered by the Plan. Participants may change their investment options daily. The Company may make discretionary matching employer contributions to the Plan. Such discretionary Company contributions, if any, shall be determined as of the end of the Plan year. No matching contributions were made for 2010 or 2009.

Participant accounts - Each participant’s account is credited with the participant’s contribution and allocations of: (a) any Company matching contributions, and (b) investment earnings and losses. Allocations are based on participant compensation 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.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 1 - Description of plan (continued):

Investment options - The Plan provides for investments to be directed by participants into a number of investment options held by the custodians. Some Plan investments are units of funds managed by the custodians, therefore, these investments and all related investment transactions are party-in-interest transactions. Earnings of each investment fund are allocated to participant's accounts in proportion to each participant's share of that fund.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after three years of continuous service.

Notes receivable from participants - Participants may borrow from their account balance a maximum equal to the lesser of \$50,000 or 50 percent of their account balance, whichever is less. Loan terms range from one to five years, but may not exceed five years, except for loans used for a purchase of a primary residence, which may be repaid over a longer period. The loans are secured by the balance in the participant's account and bear interest commensurate with a commercially reasonable rate of interest as determined by the Plan Administrator. Principal and interest are paid ratably through payroll deductions.

As a result of the adoption of the Financial Accounting Standards Board's ("FASB") Accounting Standards Update 2010-25, *Plan Accounting - Defined Contribution Plans*, the Plan retrospectively classified participant loans as notes receivable from participants in the statement of net assets available for benefits and measured them at their unpaid principal balance plus any accrued but unpaid interest.

Payment of benefits - On termination of service due to death, disability, retirement or separation from service, participants may receive benefits in a lump sum, in accordance with the Plan. In certain other circumstances, participants may receive in-service distributions in a lump sum.

Note 2 - Summary of significant accounting policies:

Basis of accounting - The accompanying financial statements of the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Contributions from participants are recorded when withheld from the participant. Benefit payments to participants are recorded when paid.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and schedule. Actual results could differ from those estimates.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 2 - Summary of significant accounting policies (continued):

Fair value of investments and income recognition - The Plan's investments are stated at fair value. The fair value of units in registered investment companies (mutual funds) are valued at quoted market prices that represent the net asset values of shares held at year-end. The Plan's money market fund investment is recorded at cost plus accrued interest, which approximates fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Fair value measurement - The Plan performs fair value measurements in accordance with FASB Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures* ("ASC 820"). Refer to Note 3 for the fair value measurement disclosures associated with the Plan's investments.

Net appreciation in fair value of investments - The earnings, expenses, realized gains and losses, and unrealized appreciation (depreciation) in registered investment companies and other investments are recorded in the accompanying financial statements as net appreciation in fair value of investments.

Investment management fees and operating expenses - Investment management fees are paid by the Plan Sponsor. Operating expenses are deducted from income earned on a daily basis.

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

Subsequent events - The Plan has evaluated subsequent events through the date that the financial statements were available to be issued which is the date of the independent auditors' report.

Recent accounting pronouncements - In January 2010, the FASB issued ASC Update No. 2010-06, *Fair Value Measurements and Disclosures (Topic 820) - Improving Disclosures about Fair Value Measurements*. This guidance requires: (i) separate disclosure of significant transfers between Level 1 and Level 2 and reasons for the transfers; (ii) separate disclosure of significant sales, issuances, and net settlements within Level 3; (iii) disclosures by class of assets and liabilities; and (iv) a description of the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements. The Plan has adopted this new accounting standards update in the period ended November 17, 2010.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 3 - Fair value measurements:

The Plan performs fair value measurements in accordance with ASC 820 *Fair Value Measurements*. ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy are described below:

- Level 1: quoted prices in active markets for identical assets or liabilities;
- Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or
- Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2009 (Level 1, 2, and 3 inputs are defined above):

	Fair Value Measurements Using Input Type				Total
	Level 1	Level 2	Level 3		
Interest-bearing cash	\$ 663,872	\$ -	\$ -	\$ -	\$ 663,872
Mutual funds	3,491,695	-	-	-	3,491,695
Total investments measured at fair value	\$4,155,567	\$ -	\$ -	\$ -	\$ 4,155,567

The Plan's valuation methodology used to measure the fair values of mutual funds were derived from quoted market prices as substantially all of these instruments have active markets.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 4 - Investments:

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the custodians of the Plan, as complete and accurate, except for comparing such information to information included in the Plan's financial statements and supplemental schedule.

The following information included in the financial statements and supplemental schedule was provided by and certified by the Plan's custodians as complete and accurate:

- Investments as shown in the Statement of Net Assets Available for Benefits as of November 17, 2010 and December 31, 2009
- Investment and other income as shown in the Statement of Changes in Net Assets Available for Benefits for the periods ended November 17, 2010 and December 31, 2009
- Notes receivable from participants as shown in the Statement of Net Assets Available for Benefits as of November 17, 2010 and December 31, 2009

Investments that represent five percent or more of the Plan's net assets at November 17, 2010 and December 31, 2009 are as follows:

Investments, at fair value:	November 17, 2010	December 31, 2009
JPMorgan Equity Index Fund Class A	\$ -	\$ 614,840
Fidelity Cash Mgmt Prime Fund	-	609,687
Fidelity Advisor Intl Disc Fund Class A	-	422,623
Federated Mid-Cap Index Fund IS	-	349,716
Fidelity Advisor New Insights Fund Class A	-	324,918
PIMCO Total Return Fund Class A	-	248,773
Oppenheimer Develop Mkts Fund Class A	-	223,047

Note 5 - Party-in-interest transactions:

Certain Plan investments are units in mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the custodians as defined by the Plan, therefore, these transactions qualify as party-in-interest transactions.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 6 - Termination of the Plan:

Participants were no longer eligible to contribute to the Plan after August 31, 2010. Effective November 17, 2010, all assets and liabilities of the Plan were merged into the IBM 401(k) Plus Plan.

Note 7 - Income tax status:

The volume submitter plan obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the Internal Revenue Code. Subsequent to receiving this determination letter the prototype plan was amended. The Plan Administrator believes that the amended prototype plan, as adopted by the Company, is operating in compliance with the requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan Administrator believed it is no longer subject to income tax examinations for years prior to 2008.

Note 8 - Reconciliation of Financial Statements to Schedule H of Form 5500:

The following is a reconciliation of net assets available for benefits per the financial statements as of November 17, 2010 and December 31, 2009 to Schedule H of the Form 5500:

	November 17, 2010	December 31, 2009
Net assets available for benefits per the financial statements	\$ -	\$ 4,280,193
Less: Employee contribution receivable	-	(45,729)
Net assets available for benefits per Schedule H of the Form 5500	\$ -	\$ 4,234,464

The following is a reconciliation of total additions per the financial statements for the period ended November 17, 2010 and December 31, 2009 to Schedule H of the Form 5500:

	November 17, 2010	December 31, 2009
Total additions per financial statements	\$ 1,968,430	\$ 2,398,023
Prior year adjustment from fair value to contract value for common collective trusts	-	9,152
Prior year contributions receivable from employees	45,729	15,037
Current year contributions receivable from employees	-	(45,729)
Total income per Form 5500	\$ 2,014,159	\$ 2,376,483

BIGFIX, INC. 401(k) PLAN
Supplemental Schedule Accompanying the Form 5500
Schedule H, Line 4(j) - Schedule of Reportable Transactions
For the Period Ended November 17, 2010

Plan Number: 001
EIN 94-3265710

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
*	Fidelity Cash Management Prime Fund: Daily Money Class 0083	N/A	\$ 858,815	N/A	N/A	N/A	\$ 858,815	N/A
*	JPMorgan Equity Index Fund Class A OMKG	N/A	\$ 772,426	N/A	N/A	N/A	\$ 772,426	N/A
*	Fidelity Advisor International Discovery Fund Class A 1397	N/A	\$ 529,075	N/A	N/A	N/A	\$ 529,075	N/A
*	Oppenheimer Developing Markets Fund Class A OQIB	N/A	\$ 457,600	N/A	N/A	N/A	\$ 457,600	N/A
*	Federated Mid-Cap Index Fund IS Shares OFY5	N/A	\$ 405,867	N/A	N/A	N/A	\$ 405,867	N/A
*	Fidelity Advisor New Insights Fund Class A 1277	N/A	\$ 367,968	N/A	N/A	N/A	\$ 367,968	N/A
*	PIMCO Total Return Fund Class A OLLN	N/A	\$ 363,641	N/A	N/A	N/A	\$ 363,641	N/A
*	BlackRock Equity Dividend Fund Investor Class A OKZF	N/A	\$ 256,320	N/A	N/A	N/A	\$ 256,320	N/A
*	American Century Heritage Fund Class A OSSO	N/A	\$ 229,189	N/A	N/A	N/A	\$ 229,189	N/A
*	Fidelity Advisor Freedom 2030 Class A 1194	N/A	\$ 217,023	N/A	N/A	N/A	\$ 217,023	N/A
*	Fidelity Advisor Freedom 2040 Class A 1199	N/A	\$ 193,723	N/A	N/A	N/A	\$ 193,723	N/A
*	Fidelity Advisor Freedom 2020 Class A 1189	N/A	\$ 187,645	N/A	N/A	N/A	\$ 187,645	N/A
*	Fidelity Advisor Real Estate Fund Class A 1128	N/A	\$ 177,342	N/A	N/A	N/A	\$ 177,342	N/A
*	Perkins Mid Cap Value Fund Class S OUDN	N/A	\$ 171,263	N/A	N/A	N/A	\$ 171,263	N/A
*	Fidelity Advisor Gold Fund Class A 1784	N/A	\$ 165,720	N/A	N/A	N/A	\$ 165,720	N/A
*	Van Kampen Small Cap Value Fund Class A OQKD	N/A	\$ 164,179	N/A	N/A	N/A	\$ 164,179	N/A
*	Fidelity Advisor Small Cap Fund Class A 0294	N/A	\$ 149,564	N/A	N/A	N/A	\$ 149,564	N/A
*	Fidelity Advisor Freedom 2035 Class A 1307	N/A	\$ 58,264	N/A	N/A	N/A	\$ 58,264	N/A
*	Fidelity Advisor Strategic Income Fund Class A 0260	N/A	\$ 29,424	N/A	N/A	N/A	\$ 29,424	N/A
*	Fidelity Advisor Freedom 2025 Class A 1302	N/A	\$ 23,003	N/A	N/A	N/A	\$ 23,003	N/A
*	Fidelity Advisor Freedom 2010 Class A 1184	N/A	\$ 21,166	N/A	N/A	N/A	\$ 21,166	N/A
*	Fidelity Advisor Government Income Fund Class A 1755	N/A	\$ 14,201	N/A	N/A	N/A	\$ 14,201	N/A
*	Fidelity Advisor Freedom 2050 Class A 1605	N/A	\$ 9,278	N/A	N/A	N/A	\$ 9,278	N/A
*	Fidelity Advisor Freedom Income Fund Class A 1205	N/A	\$ 9,139	N/A	N/A	N/A	\$ 9,139	N/A
*	Fidelity Advisor Worldwide Fund Class A 2143	N/A	\$ 7,588	N/A	N/A	N/A	\$ 7,588	N/A
*	Fidelity Advisor Asset Manager 20% Fund Class A 1761	N/A	\$ 5,475	N/A	N/A	N/A	\$ 5,475	N/A
*	Fidelity Advisor High Income Fund Class A 0374	N/A	\$ 5,143	N/A	N/A	N/A	\$ 5,143	N/A
*	Fidelity Advisor Freedom 2045 Class A 1599	N/A	\$ 3,535	N/A	N/A	N/A	\$ 3,535	N/A
*	Fidelity Advisor Freedom 2005 Class A 1291	N/A	\$ 1,056	N/A	N/A	N/A	\$ 1,056	N/A
*	Notes receivable from participants	N/A	\$ 51,274	N/A	N/A	N/A	\$ 51,274	N/A
			<u>\$ 5,905,906</u>				<u>\$ 5,905,906</u>	

* Transfer of Plan Assets from BigFix, Inc. 401(k) Plan to IBM 401(k) Plus Plan

BIGFIX, INC. 401(k) PLAN

**Financial Statements
November 17, 2010 and December 31, 2009**

**Together with
Independent Auditors' Report**

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of
BigFix, Inc. 401(k) Plan

We were engaged to audit the statement of net assets available for benefits of BigFix, Inc. 401(k) Plan as of November 17, 2010 and December 31, 2009, and the related statement of changes in net assets available for benefits for the periods then ended and the schedule of reportable transactions for the period ended November 17, 2010. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by the Fidelity Management Trust Company, the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that Fidelity Management Trust Company held the Plan's investment assets and executed investment transactions. The Plan Administrator has obtained certifications from the custodians as of and for the periods ended November 17, 2010 and December 31, 2009, that the information provided to the Plan Administrator by the custodians is complete and accurate.

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

As further discussed in Note 1, to the accompanying financial statements, the Plan was merged into the IBM 401(k) Plus Plan effective November 17, 2010.



San Mateo, California
September 12, 2011

BIGFIX, INC. 401(k) PLAN
Statement of Net Assets Available for Benefits

	November 17, 2010	December 31, 2009
Investments, at fair value:		
Mutual funds	\$ -	\$ 3,491,695
Interest-bearing cash	-	663,872
	-	4,155,567
Total investments	-	4,155,567
Other assets:		
Employee contribution receivable	-	45,729
Notes receivable from participants	-	78,897
	-	124,626
Net assets available for benefits	\$ -	\$ 4,280,193

The accompanying notes are an integral part of these financial statements

BIGFIX, INC. 401(k) PLAN
Statement of Changes in Net Assets Available for Benefits

	Period Ended	
	November 17, 2010	December 31, 2009
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 463,126	\$ 724,335
Dividends and interest	29,829	44,442
Total investment income	492,955	768,777
Contributions:		
Participants	1,346,645	1,122,305
Rollovers	125,965	503,731
Total contributions	1,472,610	1,626,036
Other income:		
Interest on notes receivable from participants	2,865	3,210
Total additions	1,968,430	2,398,023
Deductions from net assets attributed to:		
Distributions	341,729	130,565
Transfers (to other plan, Note 1)	5,905,906	-
Administrative expenses	988	674
Total deductions	6,248,623	131,239
Net increase (decrease) in net assets	(4,280,193)	2,266,784
Net assets available for benefits:		
Balance, beginning of period	4,280,193	2,013,409
Balance, end of period	\$ -	\$ 4,280,193

The accompanying notes are an integral part of these financial statements

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 1 - Description of plan:

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

General - The Plan is a defined contribution plan covering all employees of the Company, except leased and contract employees, and there are no minimum age or service requirements. The Plan has an effective date of January 1, 1998 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). All administrative costs of the Plan are borne by the Company.

The Company is the Plan Administrator and retains the services of a third party to assist in the administration of the Plan. Through the Plan merger date, November 17, 2010, the Plan’s custodian was Fidelity Management Trust Company, and the Plan’s third party administrator was Fidelity Investments. After the Plan merger, the custodian became State Street Bank and the third party administrator remained Fidelity Investments.

As of July 20, 2010 Big Fix, Inc. was acquired by International Business Machine Corporation (“IBM”). The assets and liabilities of the Plan were merged into the IBM 401(k) Plus Plan on November 17, 2010. Future benefit obligations of the Plan were assumed by the IBM 401(k) Plus Plan upon this Plan merger.

Contributions - Each year, participants may contribute up to 90% of pretax annual compensation, as defined in the Plan, limited to \$16,500 for the year. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions limited to the \$5,500 for the year. Participants may also contribute amounts representing eligible rollover distributions from other qualified retirement plans. Participants direct the investment of their account balances into various investment options offered by the Plan. Participants may change their investment options daily. The Company may make discretionary matching employer contributions to the Plan. Such discretionary Company contributions, if any, shall be determined as of the end of the Plan year. No matching contributions were made for 2010 or 2009.

Participant accounts - Each participant’s account is credited with the participant’s contribution and allocations of: (a) any Company matching contributions, and (b) investment earnings and losses. Allocations are based on participant compensation 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.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 1 - Description of plan (continued):

Investment options - The Plan provides for investments to be directed by participants into a number of investment options held by the custodians. Some Plan investments are units of funds managed by the custodians, therefore, these investments and all related investment transactions are party-in-interest transactions. Earnings of each investment fund are allocated to participant's accounts in proportion to each participant's share of that fund.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after three years of continuous service.

Notes receivable from participants - Participants may borrow from their account balance a maximum equal to the lesser of \$50,000 or 50 percent of their account balance, whichever is less. Loan terms range from one to five years, but may not exceed five years, except for loans used for a purchase of a primary residence, which may be repaid over a longer period. The loans are secured by the balance in the participant's account and bear interest commensurate with a commercially reasonable rate of interest as determined by the Plan Administrator. Principal and interest are paid ratably through payroll deductions.

As a result of the adoption of the Financial Accounting Standards Board's ("FASB") Accounting Standards Update 2010-25, *Plan Accounting - Defined Contribution Plans*, the Plan retrospectively classified participant loans as notes receivable from participants in the statement of net assets available for benefits and measured them at their unpaid principal balance plus any accrued but unpaid interest.

Payment of benefits - On termination of service due to death, disability, retirement or separation from service, participants may receive benefits in a lump sum, in accordance with the Plan. In certain other circumstances, participants may receive in-service distributions in a lump sum.

Note 2 - Summary of significant accounting policies:

Basis of accounting - The accompanying financial statements of the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Contributions from participants are recorded when withheld from the participant. Benefit payments to participants are recorded when paid.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and schedule. Actual results could differ from those estimates.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 2 - Summary of significant accounting policies (continued):

Fair value of investments and income recognition - The Plan's investments are stated at fair value. The fair value of units in registered investment companies (mutual funds) are valued at quoted market prices that represent the net asset values of shares held at year-end. The Plan's money market fund investment is recorded at cost plus accrued interest, which approximates fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Fair value measurement - The Plan performs fair value measurements in accordance with FASB Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures* ("ASC 820"). Refer to Note 3 for the fair value measurement disclosures associated with the Plan's investments.

Net appreciation in fair value of investments - The earnings, expenses, realized gains and losses, and unrealized appreciation (depreciation) in registered investment companies and other investments are recorded in the accompanying financial statements as net appreciation in fair value of investments.

Investment management fees and operating expenses - Investment management fees are paid by the Plan Sponsor. Operating expenses are deducted from income earned on a daily basis.

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

Subsequent events - The Plan has evaluated subsequent events through the date that the financial statements were available to be issued which is the date of the independent auditors' report.

Recent accounting pronouncements - In January 2010, the FASB issued ASC Update No. 2010-06, *Fair Value Measurements and Disclosures (Topic 820) - Improving Disclosures about Fair Value Measurements*. This guidance requires: (i) separate disclosure of significant transfers between Level 1 and Level 2 and reasons for the transfers; (ii) separate disclosure of significant sales, issuances, and net settlements within Level 3; (iii) disclosures by class of assets and liabilities; and (iv) a description of the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements. The Plan has adopted this new accounting standards update in the period ended November 17, 2010.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 3 - Fair value measurements:

The Plan performs fair value measurements in accordance with ASC 820 *Fair Value Measurements*. ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy are described below:

- Level 1: quoted prices in active markets for identical assets or liabilities;
- Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or
- Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2009 (Level 1, 2, and 3 inputs are defined above):

	Fair Value Measurements Using Input Type			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 663,872	\$ -	\$ -	\$ 663,872
Mutual funds	3,491,695	-	-	3,491,695
Total investments measured at fair value	\$4,155,567	\$ -	\$ -	\$ 4,155,567

The Plan's valuation methodology used to measure the fair values of mutual funds were derived from quoted market prices as substantially all of these instruments have active markets.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 4 - Investments:

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the custodians of the Plan, as complete and accurate, except for comparing such information to information included in the Plan's financial statements and supplemental schedule.

The following information included in the financial statements and supplemental schedule was provided by and certified by the Plan's custodians as complete and accurate:

- Investments as shown in the Statement of Net Assets Available for Benefits as of November 17, 2010 and December 31, 2009
- Investment and other income as shown in the Statement of Changes in Net Assets Available for Benefits for the periods ended November 17, 2010 and December 31, 2009
- Notes receivable from participants as shown in the Statement of Net Assets Available for Benefits as of November 17, 2010 and December 31, 2009

Investments that represent five percent or more of the Plan's net assets at November 17, 2010 and December 31, 2009 are as follows:

Investments, at fair value:	November 17, 2010	December 31, 2009
JPMorgan Equity Index Fund Class A	\$ -	\$ 614,840
Fidelity Cash Mgmt Prime Fund	-	609,687
Fidelity Advisor Intl Disc Fund Class A	-	422,623
Federated Mid-Cap Index Fund IS	-	349,716
Fidelity Advisor New Insights Fund Class A	-	324,918
PIMCO Total Return Fund Class A	-	248,773
Oppenheimer Develop Mkts Fund Class A	-	223,047

Note 5 - Party-in-interest transactions:

Certain Plan investments are units in mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the custodians as defined by the Plan, therefore, these transactions qualify as party-in-interest transactions.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 6 - Termination of the Plan:

Participants were no longer eligible to contribute to the Plan after August 31, 2010. Effective November 17, 2010, all assets and liabilities of the Plan were merged into the IBM 401(k) Plus Plan.

Note 7 - Income tax status:

The volume submitter plan obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the Internal Revenue Code. Subsequent to receiving this determination letter the prototype plan was amended. The Plan Administrator believes that the amended prototype plan, as adopted by the Company, is operating in compliance with the requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan Administrator believed it is no longer subject to income tax examinations for years prior to 2008.

Note 8 - Reconciliation of Financial Statements to Schedule H of Form 5500:

The following is a reconciliation of net assets available for benefits per the financial statements as of November 17, 2010 and December 31, 2009 to Schedule H of the Form 5500:

	November 17, 2010	December 31, 2009
Net assets available for benefits per the financial statements	\$ -	\$ 4,280,193
Less: Employee contribution receivable	-	(45,729)
Net assets available for benefits per Schedule H of the Form 5500	\$ -	\$ 4,234,464

The following is a reconciliation of total additions per the financial statements for the period ended November 17, 2010 and December 31, 2009 to Schedule H of the Form 5500:

	November 17, 2010	December 31, 2009
Total additions per financial statements	\$ 1,968,430	\$ 2,398,023
Prior year adjustment from fair value to contract value for common collective trusts	-	9,152
Prior year contributions receivable from employees	45,729	15,037
Current year contributions receivable from employees	-	(45,729)
Total income per Form 5500	\$ 2,014,159	\$ 2,376,483

BIGFIX, INC. 401(k) PLAN
Supplemental Schedule Accompanying the Form 5500
Schedule H, Line 4(j) - Schedule of Reportable Transactions
For the Period Ended November 17, 2010

Plan Number: 001
EIN 94-3265710

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
*	Fidelity Cash Management Prime Fund: Daily Money Class 0083	N/A	\$ 858,815	N/A	N/A	N/A	\$ 858,815	N/A
*	JPMorgan Equity Index Fund Class A OMKG	N/A	\$ 772,426	N/A	N/A	N/A	\$ 772,426	N/A
*	Fidelity Advisor International Discovery Fund Class A 1397	N/A	\$ 529,075	N/A	N/A	N/A	\$ 529,075	N/A
*	Oppenheimer Developing Markets Fund Class A OQIB	N/A	\$ 457,600	N/A	N/A	N/A	\$ 457,600	N/A
*	Federated Mid-Cap Index Fund IS Shares OFY5	N/A	\$ 405,867	N/A	N/A	N/A	\$ 405,867	N/A
*	Fidelity Advisor New Insights Fund Class A 1277	N/A	\$ 367,968	N/A	N/A	N/A	\$ 367,968	N/A
*	PIMCO Total Return Fund Class A OLLN	N/A	\$ 363,641	N/A	N/A	N/A	\$ 363,641	N/A
*	BlackRock Equity Dividend Fund Investor Class A OKZF	N/A	\$ 256,320	N/A	N/A	N/A	\$ 256,320	N/A
*	American Century Heritage Fund Class A OSSO	N/A	\$ 229,189	N/A	N/A	N/A	\$ 229,189	N/A
*	Fidelity Advisor Freedom 2030 Class A 1194	N/A	\$ 217,023	N/A	N/A	N/A	\$ 217,023	N/A
*	Fidelity Advisor Freedom 2040 Class A 1199	N/A	\$ 193,723	N/A	N/A	N/A	\$ 193,723	N/A
*	Fidelity Advisor Freedom 2020 Class A 1189	N/A	\$ 187,645	N/A	N/A	N/A	\$ 187,645	N/A
*	Fidelity Advisor Real Estate Fund Class A 1128	N/A	\$ 177,342	N/A	N/A	N/A	\$ 177,342	N/A
*	Perkins Mid Cap Value Fund Class S OUDN	N/A	\$ 171,263	N/A	N/A	N/A	\$ 171,263	N/A
*	Fidelity Advisor Gold Fund Class A 1784	N/A	\$ 165,720	N/A	N/A	N/A	\$ 165,720	N/A
*	Van Kampen Small Cap Value Fund Class A OQKD	N/A	\$ 164,179	N/A	N/A	N/A	\$ 164,179	N/A
*	Fidelity Advisor Small Cap Fund Class A 0294	N/A	\$ 149,564	N/A	N/A	N/A	\$ 149,564	N/A
*	Fidelity Advisor Freedom 2035 Class A 1307	N/A	\$ 58,264	N/A	N/A	N/A	\$ 58,264	N/A
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*	Fidelity Advisor Freedom 2025 Class A 1302	N/A	\$ 23,003	N/A	N/A	N/A	\$ 23,003	N/A
*	Fidelity Advisor Freedom 2010 Class A 1184	N/A	\$ 21,166	N/A	N/A	N/A	\$ 21,166	N/A
*	Fidelity Advisor Government Income Fund Class A 1755	N/A	\$ 14,201	N/A	N/A	N/A	\$ 14,201	N/A
*	Fidelity Advisor Freedom 2050 Class A 1605	N/A	\$ 9,278	N/A	N/A	N/A	\$ 9,278	N/A
*	Fidelity Advisor Freedom Income Fund Class A 1205	N/A	\$ 9,139	N/A	N/A	N/A	\$ 9,139	N/A
*	Fidelity Advisor Worldwide Fund Class A 2143	N/A	\$ 7,588	N/A	N/A	N/A	\$ 7,588	N/A
*	Fidelity Advisor Asset Manager 20% Fund Class A 1761	N/A	\$ 5,475	N/A	N/A	N/A	\$ 5,475	N/A
*	Fidelity Advisor High Income Fund Class A 0374	N/A	\$ 5,143	N/A	N/A	N/A	\$ 5,143	N/A
*	Fidelity Advisor Freedom 2045 Class A 1599	N/A	\$ 3,535	N/A	N/A	N/A	\$ 3,535	N/A
*	Fidelity Advisor Freedom 2005 Class A 1291	N/A	\$ 1,056	N/A	N/A	N/A	\$ 1,056	N/A
*	Notes receivable from participants	N/A	\$ 51,274	N/A	N/A	N/A	\$ 51,274	N/A
			<u>\$ 5,905,906</u>				<u>\$ 5,905,906</u>	

* Transfer of Plan Assets from BigFix, Inc. 401(k) Plan to IBM 401(k) Plus Plan

BIGFIX, INC. 401(k) PLAN

**Financial Statements
November 17, 2010 and December 31, 2009**

**Together with
Independent Auditors' Report**

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of
BigFix, Inc. 401(k) Plan

We were engaged to audit the statement of net assets available for benefits of BigFix, Inc. 401(k) Plan as of November 17, 2010 and December 31, 2009, and the related statement of changes in net assets available for benefits for the periods then ended and the schedule of reportable transactions for the period ended November 17, 2010. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by the Fidelity Management Trust Company, the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that Fidelity Management Trust Company held the Plan's investment assets and executed investment transactions. The Plan Administrator has obtained certifications from the custodians as of and for the periods ended November 17, 2010 and December 31, 2009, that the information provided to the Plan Administrator by the custodians is complete and accurate.

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

As further discussed in Note 1, to the accompanying financial statements, the Plan was merged into the IBM 401(k) Plus Plan effective November 17, 2010.



San Mateo, California
September 12, 2011

BIGFIX, INC. 401(k) PLAN
Statement of Net Assets Available for Benefits

	November 17, 2010	December 31, 2009
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Notes receivable from participants	-	78,897
	-	124,626
Net assets available for benefits	\$ -	\$ 4,280,193

The accompanying notes are an integral part of these financial statements

BIGFIX, INC. 401(k) PLAN
Statement of Changes in Net Assets Available for Benefits

	Period Ended	
	November 17, 2010	December 31, 2009
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 463,126	\$ 724,335
Dividends and interest	29,829	44,442
Total investment income	492,955	768,777
Contributions:		
Participants	1,346,645	1,122,305
Rollovers	125,965	503,731
Total contributions	1,472,610	1,626,036
Other income:		
Interest on notes receivable from participants	2,865	3,210
Total additions	1,968,430	2,398,023
Deductions from net assets attributed to:		
Distributions	341,729	130,565
Transfers (to other plan, Note 1)	5,905,906	-
Administrative expenses	988	674
Total deductions	6,248,623	131,239
Net increase (decrease) in net assets	(4,280,193)	2,266,784
Net assets available for benefits:		
Balance, beginning of period	4,280,193	2,013,409
Balance, end of period	\$ -	\$ 4,280,193

The accompanying notes are an integral part of these financial statements

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 1 - Description of plan:

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

General - The Plan is a defined contribution plan covering all employees of the Company, except leased and contract employees, and there are no minimum age or service requirements. The Plan has an effective date of January 1, 1998 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). All administrative costs of the Plan are borne by the Company.

The Company is the Plan Administrator and retains the services of a third party to assist in the administration of the Plan. Through the Plan merger date, November 17, 2010, the Plan’s custodian was Fidelity Management Trust Company, and the Plan’s third party administrator was Fidelity Investments. After the Plan merger, the custodian became State Street Bank and the third party administrator remained Fidelity Investments.

As of July 20, 2010 Big Fix, Inc. was acquired by International Business Machine Corporation (“IBM”). The assets and liabilities of the Plan were merged into the IBM 401(k) Plus Plan on November 17, 2010. Future benefit obligations of the Plan were assumed by the IBM 401(k) Plus Plan upon this Plan merger.

Contributions - Each year, participants may contribute up to 90% of pretax annual compensation, as defined in the Plan, limited to \$16,500 for the year. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions limited to the \$5,500 for the year. Participants may also contribute amounts representing eligible rollover distributions from other qualified retirement plans. Participants direct the investment of their account balances into various investment options offered by the Plan. Participants may change their investment options daily. The Company may make discretionary matching employer contributions to the Plan. Such discretionary Company contributions, if any, shall be determined as of the end of the Plan year. No matching contributions were made for 2010 or 2009.

Participant accounts - Each participant’s account is credited with the participant’s contribution and allocations of: (a) any Company matching contributions, and (b) investment earnings and losses. Allocations are based on participant compensation 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.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 1 - Description of plan (continued):

Investment options - The Plan provides for investments to be directed by participants into a number of investment options held by the custodians. Some Plan investments are units of funds managed by the custodians, therefore, these investments and all related investment transactions are party-in-interest transactions. Earnings of each investment fund are allocated to participant's accounts in proportion to each participant's share of that fund.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after three years of continuous service.

Notes receivable from participants - Participants may borrow from their account balance a maximum equal to the lesser of \$50,000 or 50 percent of their account balance, whichever is less. Loan terms range from one to five years, but may not exceed five years, except for loans used for a purchase of a primary residence, which may be repaid over a longer period. The loans are secured by the balance in the participant's account and bear interest commensurate with a commercially reasonable rate of interest as determined by the Plan Administrator. Principal and interest are paid ratably through payroll deductions.

As a result of the adoption of the Financial Accounting Standards Board's ("FASB") Accounting Standards Update 2010-25, *Plan Accounting - Defined Contribution Plans*, the Plan retrospectively classified participant loans as notes receivable from participants in the statement of net assets available for benefits and measured them at their unpaid principal balance plus any accrued but unpaid interest.

Payment of benefits - On termination of service due to death, disability, retirement or separation from service, participants may receive benefits in a lump sum, in accordance with the Plan. In certain other circumstances, participants may receive in-service distributions in a lump sum.

Note 2 - Summary of significant accounting policies:

Basis of accounting - The accompanying financial statements of the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Contributions from participants are recorded when withheld from the participant. Benefit payments to participants are recorded when paid.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and schedule. Actual results could differ from those estimates.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 2 - Summary of significant accounting policies (continued):

Fair value of investments and income recognition - The Plan's investments are stated at fair value. The fair value of units in registered investment companies (mutual funds) are valued at quoted market prices that represent the net asset values of shares held at year-end. The Plan's money market fund investment is recorded at cost plus accrued interest, which approximates fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Fair value measurement - The Plan performs fair value measurements in accordance with FASB Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures* ("ASC 820"). Refer to Note 3 for the fair value measurement disclosures associated with the Plan's investments.

Net appreciation in fair value of investments - The earnings, expenses, realized gains and losses, and unrealized appreciation (depreciation) in registered investment companies and other investments are recorded in the accompanying financial statements as net appreciation in fair value of investments.

Investment management fees and operating expenses - Investment management fees are paid by the Plan Sponsor. Operating expenses are deducted from income earned on a daily basis.

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

Subsequent events - The Plan has evaluated subsequent events through the date that the financial statements were available to be issued which is the date of the independent auditors' report.

Recent accounting pronouncements - In January 2010, the FASB issued ASC Update No. 2010-06, *Fair Value Measurements and Disclosures (Topic 820) - Improving Disclosures about Fair Value Measurements*. This guidance requires: (i) separate disclosure of significant transfers between Level 1 and Level 2 and reasons for the transfers; (ii) separate disclosure of significant sales, issuances, and net settlements within Level 3; (iii) disclosures by class of assets and liabilities; and (iv) a description of the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements. The Plan has adopted this new accounting standards update in the period ended November 17, 2010.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 3 - Fair value measurements:

The Plan performs fair value measurements in accordance with ASC 820 *Fair Value Measurements*. ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy are described below:

- Level 1: quoted prices in active markets for identical assets or liabilities;
- Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or
- Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2009 (Level 1, 2, and 3 inputs are defined above):

	Fair Value Measurements Using Input Type				Total
	Level 1	Level 2	Level 3		
Interest-bearing cash	\$ 663,872	\$ -	\$ -	\$	663,872
Mutual funds	3,491,695	-	-		3,491,695
Total investments measured at fair value	\$4,155,567	\$ -	\$ -	\$	4,155,567

The Plan's valuation methodology used to measure the fair values of mutual funds were derived from quoted market prices as substantially all of these instruments have active markets.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 4 - Investments:

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the custodians of the Plan, as complete and accurate, except for comparing such information to information included in the Plan's financial statements and supplemental schedule.

The following information included in the financial statements and supplemental schedule was provided by and certified by the Plan's custodians as complete and accurate:

- Investments as shown in the Statement of Net Assets Available for Benefits as of November 17, 2010 and December 31, 2009
- Investment and other income as shown in the Statement of Changes in Net Assets Available for Benefits for the periods ended November 17, 2010 and December 31, 2009
- Notes receivable from participants as shown in the Statement of Net Assets Available for Benefits as of November 17, 2010 and December 31, 2009

Investments that represent five percent or more of the Plan's net assets at November 17, 2010 and December 31, 2009 are as follows:

Investments, at fair value:	November 17, 2010	December 31, 2009
JPMorgan Equity Index Fund Class A	\$ -	\$ 614,840
Fidelity Cash Mgmt Prime Fund	-	609,687
Fidelity Advisor Intl Disc Fund Class A	-	422,623
Federated Mid-Cap Index Fund IS	-	349,716
Fidelity Advisor New Insights Fund Class A	-	324,918
PIMCO Total Return Fund Class A	-	248,773
Oppenheimer Develop Mkts Fund Class A	-	223,047

Note 5 - Party-in-interest transactions:

Certain Plan investments are units in mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the custodians as defined by the Plan, therefore, these transactions qualify as party-in-interest transactions.

BIGFIX, INC. 401(k) PLAN

Notes to Financial Statements

November 17, 2010

Note 6 - Termination of the Plan:

Participants were no longer eligible to contribute to the Plan after August 31, 2010. Effective November 17, 2010, all assets and liabilities of the Plan were merged into the IBM 401(k) Plus Plan.

Note 7 - Income tax status:

The volume submitter plan obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the Internal Revenue Code. Subsequent to receiving this determination letter the prototype plan was amended. The Plan Administrator believes that the amended prototype plan, as adopted by the Company, is operating in compliance with the requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan Administrator believed it is no longer subject to income tax examinations for years prior to 2008.

Note 8 - Reconciliation of Financial Statements to Schedule H of Form 5500:

The following is a reconciliation of net assets available for benefits per the financial statements as of November 17, 2010 and December 31, 2009 to Schedule H of the Form 5500:

	November 17, 2010	December 31, 2009
Net assets available for benefits per the financial statements	\$ -	\$ 4,280,193
Less: Employee contribution receivable	-	(45,729)
Net assets available for benefits per Schedule H of the Form 5500	\$ -	\$ 4,234,464

The following is a reconciliation of total additions per the financial statements for the period ended November 17, 2010 and December 31, 2009 to Schedule H of the Form 5500:

	November 17, 2010	December 31, 2009
Total additions per financial statements	\$ 1,968,430	\$ 2,398,023
Prior year adjustment from fair value to contract value for common collective trusts	-	9,152
Prior year contributions receivable from employees	45,729	15,037
Current year contributions receivable from employees	-	(45,729)
Total income per Form 5500	\$ 2,014,159	\$ 2,376,483

BIGFIX, INC. 401(k) PLAN
Supplemental Schedule Accompanying the Form 5500
Schedule H, Line 4(j) - Schedule of Reportable Transactions
For the Period Ended November 17, 2010

Plan Number: 001
EIN 94-3265710

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
*	Fidelity Cash Management Prime Fund: Daily Money Class 0083	N/A	\$ 858,815	N/A	N/A	N/A	\$ 858,815	N/A
*	JPMorgan Equity Index Fund Class A OMKG	N/A	\$ 772,426	N/A	N/A	N/A	\$ 772,426	N/A
*	Fidelity Advisor International Discovery Fund Class A 1397	N/A	\$ 529,075	N/A	N/A	N/A	\$ 529,075	N/A
*	Oppenheimer Developing Markets Fund Class A OQIB	N/A	\$ 457,600	N/A	N/A	N/A	\$ 457,600	N/A
*	Federated Mid-Cap Index Fund IS Shares OFY5	N/A	\$ 405,867	N/A	N/A	N/A	\$ 405,867	N/A
*	Fidelity Advisor New Insights Fund Class A 1277	N/A	\$ 367,968	N/A	N/A	N/A	\$ 367,968	N/A
*	PIMCO Total Return Fund Class A OLLN	N/A	\$ 363,641	N/A	N/A	N/A	\$ 363,641	N/A
*	BlackRock Equity Dividend Fund Investor Class A OKZF	N/A	\$ 256,320	N/A	N/A	N/A	\$ 256,320	N/A
*	American Century Heritage Fund Class A OSSO	N/A	\$ 229,189	N/A	N/A	N/A	\$ 229,189	N/A
*	Fidelity Advisor Freedom 2030 Class A 1194	N/A	\$ 217,023	N/A	N/A	N/A	\$ 217,023	N/A
*	Fidelity Advisor Freedom 2040 Class A 1199	N/A	\$ 193,723	N/A	N/A	N/A	\$ 193,723	N/A
*	Fidelity Advisor Freedom 2020 Class A 1189	N/A	\$ 187,645	N/A	N/A	N/A	\$ 187,645	N/A
*	Fidelity Advisor Real Estate Fund Class A 1128	N/A	\$ 177,342	N/A	N/A	N/A	\$ 177,342	N/A
*	Perkins Mid Cap Value Fund Class S OUDN	N/A	\$ 171,263	N/A	N/A	N/A	\$ 171,263	N/A
*	Fidelity Advisor Gold Fund Class A 1784	N/A	\$ 165,720	N/A	N/A	N/A	\$ 165,720	N/A
*	Van Kampen Small Cap Value Fund Class A OQKD	N/A	\$ 164,179	N/A	N/A	N/A	\$ 164,179	N/A
*	Fidelity Advisor Small Cap Fund Class A 0294	N/A	\$ 149,564	N/A	N/A	N/A	\$ 149,564	N/A
*	Fidelity Advisor Freedom 2035 Class A 1307	N/A	\$ 58,264	N/A	N/A	N/A	\$ 58,264	N/A
*	Fidelity Advisor Strategic Income Fund Class A 0260	N/A	\$ 29,424	N/A	N/A	N/A	\$ 29,424	N/A
*	Fidelity Advisor Freedom 2025 Class A 1302	N/A	\$ 23,003	N/A	N/A	N/A	\$ 23,003	N/A
*	Fidelity Advisor Freedom 2010 Class A 1184	N/A	\$ 21,166	N/A	N/A	N/A	\$ 21,166	N/A
*	Fidelity Advisor Government Income Fund Class A 1755	N/A	\$ 14,201	N/A	N/A	N/A	\$ 14,201	N/A
*	Fidelity Advisor Freedom 2050 Class A 1605	N/A	\$ 9,278	N/A	N/A	N/A	\$ 9,278	N/A
*	Fidelity Advisor Freedom Income Fund Class A 1205	N/A	\$ 9,139	N/A	N/A	N/A	\$ 9,139	N/A
*	Fidelity Advisor Worldwide Fund Class A 2143	N/A	\$ 7,588	N/A	N/A	N/A	\$ 7,588	N/A
*	Fidelity Advisor Asset Manager 20% Fund Class A 1761	N/A	\$ 5,475	N/A	N/A	N/A	\$ 5,475	N/A
*	Fidelity Advisor High Income Fund Class A 0374	N/A	\$ 5,143	N/A	N/A	N/A	\$ 5,143	N/A
*	Fidelity Advisor Freedom 2045 Class A 1599	N/A	\$ 3,535	N/A	N/A	N/A	\$ 3,535	N/A
*	Fidelity Advisor Freedom 2005 Class A 1291	N/A	\$ 1,056	N/A	N/A	N/A	\$ 1,056	N/A
* Notes receivable from participants		N/A	\$ 51,274	N/A	N/A	N/A	\$ 51,274	N/A
			<u>\$ 5,905,906</u>				<u>\$ 5,905,906</u>	

* Transfer of Plan Assets from BigFix, Inc. 401(k) Plan to IBM 401(k) Plus Plan