Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
OBJECTWIN TECHNOLOGY, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2004

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

OBJECTWIN TECHNOLOGY, INC.

14800 ST MARY'S LANE
SUITE 100
HOUSTON, TX 77079

14800 ST MARY'S LANE
SUITE 100
HOUSTON, TX 77079

2b Employer Identification Number (EIN)
76-0555787

2c Sponsor's telephone number
713-782-8200

2d Business code (see instructions)
541511

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	KAREN NARWANI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
OBJECTWIN TECHNOLOGY, INC.

14800 ST MARY'S LANE
SUITE 100
HOUSTON, TX 77079

3b Administrator's EIN
76-0555787

3c Administrator's telephone number
713-782-8200

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	157
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**	179
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	51
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	230
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	230
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	81
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 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)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
OBJECTWIN TECHNOLOGY, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OBJECTWIN TECHNOLOGY, INC.

D Employer Identification Number (EIN)
76-0555787

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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	RECORDKEEPER	2706	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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 [ ]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
OBJECTWIN TECHNOLOGY, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OBJECTWIN TECHNOLOGY, INC.

D Employer Identification Number (EIN)
76-0555787

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(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)	413843	320070
(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)	5640	13343
(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)	1102946	971114
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1522429	1304527
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1522429	1304527

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	19700	
	(B) Participants	2a(1)(B)	241828	
	(C) Others (including rollovers)	2a(1)(C)	11675	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		273203
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	36	
	(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)	621	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		657
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22949	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		22949
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		

		(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)		-40082
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		256727
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	452839	
(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)		452839
f Corrective distributions (see instructions)	2f		19078
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)	2712	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2712
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		474629
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-217902
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: HARPER & PEARSON COMPANY PC. (2) EIN: 74-1695589

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) **4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) **4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) **4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) **4d**		X	
e	Was this plan covered by a fidelity bond? **4e**	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? **4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? **4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? **4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) **4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) **4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? **4k**		X	
l	Has the plan failed to provide any benefit when due under the plan? **4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) **4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. **4n**		X	

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
OBJECTWIN TECHNOLOGY, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OBJECTWIN TECHNOLOGY, INC.

D Employer Identification Number (EIN)
76-0555787

Part I Distributions

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

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

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

EIN(s): 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 of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

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

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

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

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

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

Part III Amendments

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

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):

OBJECTWIN TECHNOLOGY, INC.
401(K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

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HARPER & PEARSON
COMPANY, P.C. CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Participants and Administrative Committee of
ObjectWin Technology, Inc. 401(k) Plan
Houston, Texas

We were engaged to audit the accompanying statements of net assets available for plan benefits of ObjectWin Technology, Inc. 401(k) Plan as of December 31, 2011 and 2010, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2011 and the supplemental schedule of assets (held at end of year) as of December 31, 2011. These financial statements and supplemental 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 C, which was certified by Fidelity Management Trust Company, the trustee 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 the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2011 and 2010 that the information provided to the Plan Administrator by the trustee is complete and accurate.

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

Harper & Pearson Company, P.C.

Houston, Texas
October 3, 2012

One Riverway · Suite 1000 · Houston, Texas 77056-1973 · 713.622.2310 · 713.622.5613 fax
harperpearson.com

OBJECTWIN TECHNOLOGY, INC. 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS		
Investments:		
Registered investment companies	$ 971,114	$ 1,102,946
Interest bearing cash	320,070	413,843
Total Investments	1,291,184	1,516,789
Participant loans receivable	13,343	5,640
TOTAL ASSETS	1,304,527	1,522,429
LIABILITIES		
Excess contributions payable	16,930	18,300
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 1,287,597	$ 1,504,129

See accompanying notes.

OBJECTWIN TECHNOLOGY, INC. 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2011

ADDITIONS ATTRIBUTED TO:	
INVESTMENT INCOME (LOSS)	
Net investment loss from registered investment companies	$ (40,082)
Dividend income from registered investment companies	22,949
Interest income - interest bearing cash	36
TOTAL INVESTMENT LOSS	(17,097)
Interest income - participant loans	621
CONTRIBUTIONS	
Employer	19,700
Employees	241,828
Rollovers	11,675
TOTAL ADDITIONS	256,727
DEDUCTIONS ATTRIBUTED TO:	
Benefits paid to participants	452,839
Administrative expenses	2,712
Corrective distributions	17,708
TOTAL DEDUCTIONS	473,259
NET DECREASE	(216,532)
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Beginning	1,504,129
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Ending	$ 1,287,597

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The ObjectWin Technology, Inc. 401(k) Plan (the Plan) was adopted effective January 1, 2004 to establish a savings and investment plan for the exclusive benefit of the employees of ObjectWin Technology, Inc. (the Company and Plan Sponsor) and their beneficiaries. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Basis of Presentation - The Plan's financial statements are prepared on the accrual basis of accounting which is acceptable under the Department of Labor Rules and Regulations. Interest and dividend income are recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options which are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Valuation of Investments - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits.

Notes Receivable from Participants - Loans to participants are reported as notes receivable from participants at the unpaid principal balance plus any accrued but unpaid interest.

Payment of Benefits - Benefits are recorded when paid.

Federal Income Tax - The Company adopted a Prototype Non-Standardized Profit Sharing Plan with a deferral arrangement. The Prototype Non-Standardized Profit Sharing Plan received a favorable opinion letter from the Internal Revenue Service on October 9, 2003, which stated that the Plan and related trust, as amended, are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Accordingly, the Plan Administrator believes the Plan was qualified and the related trust was tax-exempt as of December 31, 2011 and 2010.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The Plan believes that all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2011, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2008 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

Subsequent Events - The Plan has evaluated subsequent events through October 3, 2012, the date the financial statements were available to be issued. No subsequent events occurred, which require adjustment or disclosure to the financial statements at December 31, 2011.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan on the first day of the month coincident with the date of hire and having attained the age of 21.

Contributions - Participants may elect to make pretax contributions to the Plan in an annual amount up to 60% of their compensation, limited to $16,500 for 2011. This limitation is adjusted periodically to reflect cost-of-living increases as determined by the IRS. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions ($5,500 for 2011).

During 2011, the Company contributed a matching contribution equal to 100% of each participant's contribution limited to 1% of eligible compensation. Additionally, the Company may elect to make a discretionary profit sharing contribution. The Company elected not to make a discretionary contribution for 2011.

Participant Accounts - Each participant's account is credited with the participant's contribution, the Company's contributions, an allocation of plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE B PLAN DESCRIPTION (CONTINUED)

Vesting - A participant is immediately fully vested with respect to the portion of his/her account attributable to participant contributions, rollover contributions and any earnings thereon. With respect to Company matching and profit sharing contributions, vesting is as follows:

Years of Service	Vesting Percentage
less than 2	0%
2	100%

Forfeitures - Forfeited non-vested Company contributions will be applied to pay administrative expenses with any remaining amounts used to reduce future Company contributions payable under the Plan. Forfeitures of $2,281 in 2011 were used to pay administrative expenses.

Investments - Each participant directs the investment of their account into any of the available investment options.

Participant Loans - Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as transfers between the investment fund and participant loans receivable. Loan terms range from 1 to 5 years or longer for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. The interest rate on the loan outstanding at December 31, 2011 was 6%. Principal and interest is paid ratably through bi-weekly payroll deductions.

Payments of Benefits - The normal form of benefit payable under this Plan is a lump sum. If the amount payable is $1,000 or less, the participant may receive a lump sum distribution as soon as feasible following the date of termination. If the amount payable is greater than $1,000, the participant must give written consent before the distribution can be made.

Administration - The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan. Substantially all Plan expenses were paid by the Company for 2011.

Plan Termination - Although the Company has not expressed intent to do so, it has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA. Upon termination, all participants would become fully vested in their accrued benefits as of the date of termination.

NOTE C INVESTMENTS AND CERTIFIED INFORMATION

Investments at December 31, 2011 and 2010, which are recorded at fair value as certified by Fidelity Management Trust Company, are as follows:

	2011	2010
Individual Investments that Comprise 5% or More of Plan Net Assets		
Registered Investment Companies		
Fidelity Blue Chip Growth Fund	$ 57,479	$ 87,126
Fidelity Diversified International Fund	89,985	159,619
Fidelity Investment Grade Bond Fund	90,365	74,716
Interest Bearing Cash		
Fidelity Retirement Money Market Fund	320,070	413,843
Other Investments that are Individually Less than 5% of Plan Net Assets		
Registered Investment Companies	733,285	781,485
	$1,291,184	$1,516,789

Income (loss), as certified by Fidelity Management Trust Company, for the year ended December 31, 2011 is as follows:

Net investment loss from registered investment companies	$ (40,082)
Dividend income from registered investment companies	$ 22,949
Interest income - interest bearing cash	$ 36
Interest income - participant loans	$ 621

Fidelity Management Trust Company has also certified the 2011 and 2010 participant loans receivable and the information contained in the supplemental schedule of assets (held at end of year).

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE D FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

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

Registered investment companies and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

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

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

The fair values of investments are categorized as follows at December 31, 2011 and 2010:

	2011			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	$ 320,070	$ -	$ -	$ 320,070
Registered investment companies				
Retirement Date Funds	66,123	-	-	66,123
Fixed Income Funds	176,815	-	-	176,815
Growth Funds	435,326	-	-	435,326
Value Funds	76,583	-	-	76,583
Balanced Funds	216,267	-	-	216,267
Total investments at fair value	$ 1,291,184	$ -	$ -	$ 1,291,184

	2010			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	$ 413,843	$ -	$ -	$ 413,843
Registered investment companies				
Retirement Date Funds	97,726	-	-	97,726
Fixed Income Funds	162,164	-	-	162,164
Growth Funds	578,554	-	-	578,554
Value Funds	82,543	-	-	82,543
Balanced Funds	181,959	-	-	181,959
Total investments at fair value	$ 1,516,789	$ -	$ -	$ 1,516,789

There were no significant transfers in and/or out of the fair value categories during 2011 and 2010.

NOTE E PARTY-IN-INTEREST

The Plan invests in various funds offered by Fidelity Management Trust Company. These investments are considered party-in-interest transactions because Fidelity Management Trust Company serves as trustee of the Plan. The Plan Administrator has approved of these investment options.

NOTE F EXCESS PARTICIPANT CONTRIBUTIONS PAYABLE

The Plan failed to pass the Average Deferral Percentage (ADP) Test and the Actual Contribution Percentage (ACP) Test for the years ended December 31, 2011 and 2010. The accompanying statements of net assets available for plan benefits includes $16,930 and $18,300 as of December 31, 2011 and 2010, respectively, in excess participant contributions payable to participants related to these issues.

In order to correct the failure of the ADP and ACP tests for the years ended December 31, 2011 and 2010, federal law generally requires that corrective distributions be made no later than March 15. The Company settled the December 31, 2011 and 2010 corrective distribution obligation during March 2012 and 2011.

NOTE G RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for plan benefits per the financial statements at December 31, 2011 and 2010 to Schedule H of Form 5500:

	2011	2010
Net assets available for plan benefits per the financial statements	$ 1,287,597	$ 1,504,129
Add: Excess contributions payable at December 31	16,930	18,300
Net assets available for plan benefits per Schedule H, Form 5500	$ 1,304,527	$ 1,522,429

The following is a reconciliation of the net increase in plan assets per the financial statements for year ended December 31, 2011 to Schedule H of Form 5500:

Net decrease for the year per the statement of changes in net assets available for plan benefits	$ (216,532)
Less: Excess contributions payable at December 31, 2010	(18,300)
Add: Excess contributions payable at December 31, 2011	16,930
Net loss per Schedule H, Form 5500	$ (217,902)

The Form 5500 is prepared on a cash basis with regard to excess contributions payable.

Plan Number 001 EIN 76-0555787

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	(A)	359.136 shares - Fidelity Fund	**	$ 11,187
*	(A)	1,677.795 shares - Fidelity Puritan Fund	**	29,680
*	(A)	730.137 shares - Fidelity Value Strategies Fund	**	18,304
*	(A)	770.484 shares - Fidelity Contrafund	**	51,977
*	(A)	710.642 shares - Fidelity Equity Income Fund	**	29,357
*	(A)	457.900 shares - Fidelity Growth Company Fund	**	37,039
*	(A)	11,705.360 shares - Fidelity Investment Grade Bond Fund	**	90,365
*	(A)	4,118.570 shares - Fidelity Intermediate Bond Fund	**	44,810
*	(A)	329.732 shares - Fidelity Value Fund	**	20,928
*	(A)	474.873 shares - Fidelity OTC Portfolio Fund	**	25,976
*	(A)	2,015.887 shares - Fidelity Overseas Fund	**	53,381
*	(A)	328.279 shares - Fidelity Real Estate Investment Fund	**	9,067
*	(A)	1,354.685 shares - Fidelity Blue Chip Growth Fund	**	57,479
*	(A)	977.366 shares - Fidelity Low Priced Stock Fund	**	34,921
*	(A)	230.502 shares - Fidelity Equity Income II Fund	**	4,011
*	(A)	1,648.365 shares - Fidelity Growth Strategies Fund	**	30,676
*	(A)	3,526.070 shares - Fidelity Diversified International Fund	**	89,985
*	(A)	840.760 shares - Fidelity Dividend Growth Fund	**	21,750
*	(A)	687.024 shares - Fidelity Export and Multinational Fund	**	14,208
*	(A)	1,642.985 shares - Fidelity MidCap Stock Fund	**	43,802
*	(A)	2,840.127 shares - Fidelity Large Cap Stock Fund	**	48,708
*	(A)	1,097.027 shares - Fidelity Freedom Income Fund	**	12,331

Plan Number 001 EIN 76-0555787

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	(A)	1,547.434 shares - Fidelity Small Cap Discovery Fund	**	30,995
*	(A)	842.247 shares - Spartan Total Market Index Fund	**	30,422
*	(A)	183.569 shares - Spartan Extended Market Index Fund	**	6,509
*	(A)	781.356 shares - Fidelity Short Term Bond Fund	**	6,634
*	(A)	1,236.618 shares - Fidelity Fifty Fund	**	21,567
*	(A)	320,070.470 shares - Fidelity Retirement Money Market Fund	**	320,070
*	(A)	2,068.803 shares - Fidelity Small Cap Value Fund	**	28,922
*	(A)	518.639 shares - Fidelity Freedom 2000 Fund	**	6,161
*	(A)	338.250 shares - Fidelity Freedom 2005 Fund	**	3,558
*	(A)	518.639 shares - Fidelity Freedom 2010 Fund	**	8,296
*	(A)	384.520 shares - Fidelity Freedom 2015 Fund	**	4,203
*	(A)	476.868 shares - Fidelity Freedom 2020 Fund	**	6,257
*	(A)	11.702 shares - Fidelity Freedom 2025 Fund	**	127
*	(A)	909.611 shares - Fidelity Freedom 2030 Fund	**	11,679
*	(A)	467.104 shares - Fidelity Freedom 2035 Fund	**	4,928
*	(A)	2,800.354 shares - Fidelity Freedom 2040 Fund	**	20,611
*	(A)	22.356 shares - Fidelity Freedom 2045 Fund	**	194
*	(A)	12.734 shares - Fidelity Freedom 2050 Fund	**	109
*	Participant Loans	Loans to Participants at interest rate of 6%	-	13,343
				$ 1,304,527

* Represents a party-in-interest.
** Cost omitted for participant directed investments.
(A) All transactions were with Fidelity Management Trust Company

OBJECTWIN TECHNOLOGY, INC.
401(K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

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HARPER & PEARSON
COMPANY, P.C. CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Participants and Administrative Committee of
ObjectWin Technology, Inc. 401(k) Plan
Houston, Texas

We were engaged to audit the accompanying statements of net assets available for plan benefits of ObjectWin Technology, Inc. 401(k) Plan as of December 31, 2011 and 2010, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2011 and the supplemental schedule of assets (held at end of year) as of December 31, 2011. These financial statements and supplemental 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 C, which was certified by Fidelity Management Trust Company, the trustee 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 the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2011 and 2010 that the information provided to the Plan Administrator by the trustee is complete and accurate.

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

Harper & Pearson Company, P.C.

Houston, Texas
October 3, 2012

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harperpearson.com

OBJECTWIN TECHNOLOGY, INC. 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS		
Investments:		
Registered investment companies	$ 971,114	$ 1,102,946
Interest bearing cash	320,070	413,843
Total Investments	1,291,184	1,516,789
Participant loans receivable	13,343	5,640
TOTAL ASSETS	1,304,527	1,522,429
LIABILITIES		
Excess contributions payable	16,930	18,300
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 1,287,597	$ 1,504,129

See accompanying notes.

OBJECTWIN TECHNOLOGY, INC. 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2011

ADDITIONS ATTRIBUTED TO:	
INVESTMENT INCOME (LOSS)	
Net investment loss from registered investment companies	$ (40,082)
Dividend income from registered investment companies	22,949
Interest income - interest bearing cash	36
TOTAL INVESTMENT LOSS	(17,097)
Interest income - participant loans	621
CONTRIBUTIONS	
Employer	19,700
Employees	241,828
Rollovers	11,675
TOTAL ADDITIONS	256,727
DEDUCTIONS ATTRIBUTED TO:	
Benefits paid to participants	452,839
Administrative expenses	2,712
Corrective distributions	17,708
TOTAL DEDUCTIONS	473,259
NET DECREASE	(216,532)
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Beginning	1,504,129
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Ending	$ 1,287,597

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The ObjectWin Technology, Inc. 401(k) Plan (the Plan) was adopted effective January 1, 2004 to establish a savings and investment plan for the exclusive benefit of the employees of ObjectWin Technology, Inc. (the Company and Plan Sponsor) and their beneficiaries. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Basis of Presentation - The Plan's financial statements are prepared on the accrual basis of accounting which is acceptable under the Department of Labor Rules and Regulations. Interest and dividend income are recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options which are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Valuation of Investments - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits.

Notes Receivable from Participants - Loans to participants are reported as notes receivable from participants at the unpaid principal balance plus any accrued but unpaid interest.

Payment of Benefits - Benefits are recorded when paid.

Federal Income Tax - The Company adopted a Prototype Non-Standardized Profit Sharing Plan with a deferral arrangement. The Prototype Non-Standardized Profit Sharing Plan received a favorable opinion letter from the Internal Revenue Service on October 9, 2003, which stated that the Plan and related trust, as amended, are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Accordingly, the Plan Administrator believes the Plan was qualified and the related trust was tax-exempt as of December 31, 2011 and 2010.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The Plan believes that all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2011, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2008 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

Subsequent Events - The Plan has evaluated subsequent events through October 3, 2012, the date the financial statements were available to be issued. No subsequent events occurred, which require adjustment or disclosure to the financial statements at December 31, 2011.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan on the first day of the month coincident with the date of hire and having attained the age of 21.

Contributions - Participants may elect to make pretax contributions to the Plan in an annual amount up to 60% of their compensation, limited to $16,500 for 2011. This limitation is adjusted periodically to reflect cost-of-living increases as determined by the IRS. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions ($5,500 for 2011).

During 2011, the Company contributed a matching contribution equal to 100% of each participant's contribution limited to 1% of eligible compensation. Additionally, the Company may elect to make a discretionary profit sharing contribution. The Company elected not to make a discretionary contribution for 2011.

Participant Accounts - Each participant's account is credited with the participant's contribution, the Company's contributions, an allocation of plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE B PLAN DESCRIPTION (CONTINUED)

Vesting - A participant is immediately fully vested with respect to the portion of his/her account attributable to participant contributions, rollover contributions and any earnings thereon. With respect to Company matching and profit sharing contributions, vesting is as follows:

Years of Service	Vesting Percentage
less than 2	0%
2	100%

Forfeitures - Forfeited non-vested Company contributions will be applied to pay administrative expenses with any remaining amounts used to reduce future Company contributions payable under the Plan. Forfeitures of $2,281 in 2011 were used to pay administrative expenses.

Investments - Each participant directs the investment of their account into any of the available investment options.

Participant Loans - Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as transfers between the investment fund and participant loans receivable. Loan terms range from 1 to 5 years or longer for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. The interest rate on the loan outstanding at December 31, 2011 was 6%. Principal and interest is paid ratably through bi-weekly payroll deductions.

Payments of Benefits - The normal form of benefit payable under this Plan is a lump sum. If the amount payable is $1,000 or less, the participant may receive a lump sum distribution as soon as feasible following the date of termination. If the amount payable is greater than $1,000, the participant must give written consent before the distribution can be made.

Administration - The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan. Substantially all Plan expenses were paid by the Company for 2011.

Plan Termination - Although the Company has not expressed intent to do so, it has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA. Upon termination, all participants would become fully vested in their accrued benefits as of the date of termination.

NOTE C INVESTMENTS AND CERTIFIED INFORMATION

Investments at December 31, 2011 and 2010, which are recorded at fair value as certified by Fidelity Management Trust Company, are as follows:

	2011	2010
Individual Investments that Comprise 5% or More of Plan Net Assets		
Registered Investment Companies		
Fidelity Blue Chip Growth Fund	$ 57,479	$ 87,126
Fidelity Diversified International Fund	89,985	159,619
Fidelity Investment Grade Bond Fund	90,365	74,716
Interest Bearing Cash		
Fidelity Retirement Money Market Fund	320,070	413,843
Other Investments that are Individually Less than 5% of Plan Net Assets		
Registered Investment Companies	733,285	781,485
	$1,291,184	$1,516,789

Income (loss), as certified by Fidelity Management Trust Company, for the year ended December 31, 2011 is as follows:

Net investment loss from registered investment companies	$ (40,082)
Dividend income from registered investment companies	$ 22,949
Interest income - interest bearing cash	$ 36
Interest income - participant loans	$ 621

Fidelity Management Trust Company has also certified the 2011 and 2010 participant loans receivable and the information contained in the supplemental schedule of assets (held at end of year).

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE D FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

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

Registered investment companies and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

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

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

The fair values of investments are categorized as follows at December 31, 2011 and 2010:

	2011			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	$ 320,070	$ -	$ -	$ 320,070
Registered investment companies				
Retirement Date Funds	66,123	-	-	66,123
Fixed Income Funds	176,815	-	-	176,815
Growth Funds	435,326	-	-	435,326
Value Funds	76,583	-	-	76,583
Balanced Funds	216,267	-	-	216,267
Total investments at fair value	$ 1,291,184	$ -	$ -	$ 1,291,184

	2010			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	$ 413,843	$ -	$ -	$ 413,843
Registered investment companies				
Retirement Date Funds	97,726	-	-	97,726
Fixed Income Funds	162,164	-	-	162,164
Growth Funds	578,554	-	-	578,554
Value Funds	82,543	-	-	82,543
Balanced Funds	181,959	-	-	181,959
Total investments at fair value	$ 1,516,789	$ -	$ -	$ 1,516,789

There were no significant transfers in and/or out of the fair value categories during 2011 and 2010.

NOTE E PARTY-IN-INTEREST

The Plan invests in various funds offered by Fidelity Management Trust Company. These investments are considered party-in-interest transactions because Fidelity Management Trust Company serves as trustee of the Plan. The Plan Administrator has approved of these investment options.

NOTE F EXCESS PARTICIPANT CONTRIBUTIONS PAYABLE

The Plan failed to pass the Average Deferral Percentage (ADP) Test and the Actual Contribution Percentage (ACP) Test for the years ended December 31, 2011 and 2010. The accompanying statements of net assets available for plan benefits includes $16,930 and $18,300 as of December 31, 2011 and 2010, respectively, in excess participant contributions payable to participants related to these issues.

In order to correct the failure of the ADP and ACP tests for the years ended December 31, 2011 and 2010, federal law generally requires that corrective distributions be made no later than March 15. The Company settled the December 31, 2011 and 2010 corrective distribution obligation during March 2012 and 2011.

NOTE G RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for plan benefits per the financial statements at December 31, 2011 and 2010 to Schedule H of Form 5500:

	2011	2010
Net assets available for plan benefits per the financial statements	$ 1,287,597	$ 1,504,129
Add: Excess contributions payable at December 31	16,930	18,300
Net assets available for plan benefits per Schedule H, Form 5500	$ 1,304,527	$ 1,522,429

The following is a reconciliation of the net increase in plan assets per the financial statements for year ended December 31, 2011 to Schedule H of Form 5500:

Net decrease for the year per the statement of changes in net assets available for plan benefits	$ (216,532)
Less: Excess contributions payable at December 31, 2010	(18,300)
Add: Excess contributions payable at December 31, 2011	16,930
Net loss per Schedule H, Form 5500	$ (217,902)

The Form 5500 is prepared on a cash basis with regard to excess contributions payable.

Plan Number 001 EIN 76-0555787

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	(A)	359.136 shares - Fidelity Fund	**	$ 11,187
*	(A)	1,677.795 shares - Fidelity Puritan Fund	**	29,680
*	(A)	730.137 shares - Fidelity Value Strategies Fund	**	18,304
*	(A)	770.484 shares - Fidelity Contrafund	**	51,977
*	(A)	710.642 shares - Fidelity Equity Income Fund	**	29,357
*	(A)	457.900 shares - Fidelity Growth Company Fund	**	37,039
*	(A)	11,705.360 shares - Fidelity Investment Grade Bond Fund	**	90,365
*	(A)	4,118.570 shares - Fidelity Intermediate Bond Fund	**	44,810
*	(A)	329.732 shares - Fidelity Value Fund	**	20,928
*	(A)	474.873 shares - Fidelity OTC Portfolio Fund	**	25,976
*	(A)	2,015.887 shares - Fidelity Overseas Fund	**	53,381
*	(A)	328.279 shares - Fidelity Real Estate Investment Fund	**	9,067
*	(A)	1,354.685 shares - Fidelity Blue Chip Growth Fund	**	57,479
*	(A)	977.366 shares - Fidelity Low Priced Stock Fund	**	34,921
*	(A)	230.502 shares - Fidelity Equity Income II Fund	**	4,011
*	(A)	1,648.365 shares - Fidelity Growth Strategies Fund	**	30,676
*	(A)	3,526.070 shares - Fidelity Diversified International Fund	**	89,985
*	(A)	840.760 shares - Fidelity Dividend Growth Fund	**	21,750
*	(A)	687.024 shares - Fidelity Export and Multinational Fund	**	14,208
*	(A)	1,642.985 shares - Fidelity MidCap Stock Fund	**	43,802
*	(A)	2,840.127 shares - Fidelity Large Cap Stock Fund	**	48,708
*	(A)	1,097.027 shares - Fidelity Freedom Income Fund	**	12,331

Plan Number 001 EIN 76-0555787

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	(A)	1,547.434 shares - Fidelity Small Cap Discovery Fund	**	30,995
*	(A)	842.247 shares - Spartan Total Market Index Fund	**	30,422
*	(A)	183.569 shares - Spartan Extended Market Index Fund	**	6,509
*	(A)	781.356 shares - Fidelity Short Term Bond Fund	**	6,634
*	(A)	1,236.618 shares - Fidelity Fifty Fund	**	21,567
*	(A)	320,070.470 shares - Fidelity Retirement Money Market Fund	**	320,070
*	(A)	2,068.803 shares - Fidelity Small Cap Value Fund	**	28,922
*	(A)	518.639 shares - Fidelity Freedom 2000 Fund	**	6,161
*	(A)	338.250 shares - Fidelity Freedom 2005 Fund	**	3,558
*	(A)	518.639 shares - Fidelity Freedom 2010 Fund	**	8,296
*	(A)	384.520 shares - Fidelity Freedom 2015 Fund	**	4,203
*	(A)	476.868 shares - Fidelity Freedom 2020 Fund	**	6,257
*	(A)	11.702 shares - Fidelity Freedom 2025 Fund	**	127
*	(A)	909.611 shares - Fidelity Freedom 2030 Fund	**	11,679
*	(A)	467.104 shares - Fidelity Freedom 2035 Fund	**	4,928
*	(A)	2,800.354 shares - Fidelity Freedom 2040 Fund	**	20,611
*	(A)	22.356 shares - Fidelity Freedom 2045 Fund	**	194
*	(A)	12.734 shares - Fidelity Freedom 2050 Fund	**	109
*	Participant Loans	Loans to Participants at interest rate of 6%	-	13,343
				$ 1,304,527

* Represents a party-in-interest.
** Cost omitted for participant directed investments.
(A) All transactions were with Fidelity Management Trust Company