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
LUMINATOR 401(K) RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/27/2010

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

LUMINATOR

900 KLEIN ROAD
PLANO, TX 75074

2b Employer Identification Number (EIN)
06-1558463

2c Sponsor's telephone number
972-424-6511

2d Business code (see instructions)
336300

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	GREGG EVANS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	GREGG EVANS
	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")
LUMINATOR

900 KLEIN ROAD
PLANO, TX 75074

3b Administrator's EIN
06-1558463

3c Administrator's telephone number
972-424-6511

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**	195
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**	204
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	4
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	208
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	208
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	205
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 2S 2T 3D 3F

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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) [X] 1 **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
LUMINATOR 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LUMINATOR

D Employer Identification Number (EIN)
06-1558463

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

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	041652	208	01/01/2011	12/31/2011

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	1210

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

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

LOCKTON FINANCIAL ADVISORS LLC
444 WEST 47TH STREET
SUITE 900
KANSAS CITY, MO 64112

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1210	SERVICES TO INSURERE OR PROVIDER	4

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	3867325
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED GENERAL ACCOUNT CONTRACT

b	Balance at the end of the previous year			7b	2997844
c	Additions: (1) Contributions deposited during the year	7c(1)	910383		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	59511		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	1133060		
	▶ LOANS TRANSFERS FORFEITURES				
	(6) Total additions			7c(6)	2102954
d	Total of balance and additions (add **b** and **c(6)**).			7d	5100798
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	146243		
	(2) Administration charge made by carrier	7e(2)	512		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	1086718		
	▶ LOANS TRANSFERS MISC				
	(5) Total deductions			7e(5)	1233473
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	3867325

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

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

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

OMB No. 1210-0110

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
LUMINATOR 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LUMINATOR

D Employer Identification Number (EIN)
06-1558463

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).. . . . . [X] 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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

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

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

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)

LOCKTON FINANCIAL ADVISORS LLC

20-3247391

(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?
33 71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2250	Yes [ ] No [X]

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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?
37 50	NONE	1995	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 [ ]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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
LUMINATOR 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LUMINATOR

D Employer Identification Number (EIN)
06-1558463

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		3
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	463964	527785
(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)	6903420	7064145
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2997844	3867325
(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	10365228	11459258
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	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10365228	11459258

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)	601228	
(B) Participants	2a(1)(B)	950421	
(C) Others (including rollovers)	2a(1)(C)	110660	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1662309
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	25390	
(F) Other	2b(1)(F)	59511	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		84901
(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)	95847	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		95847
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(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)		0
(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)		-274013
c Other income	2c		6209
d Total income. Add all **income** amounts in column (b) and enter total	2d		1575253
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	698558	
(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)		698558
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	2121	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2121
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		700679
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		874574
l Transfers of assets:			
(1) To this plan	2l(1)		219456
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MCGLADREY, LLP (2) EIN: 42-0714325

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		75898
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**			

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
LUMINATOR 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LUMINATOR

D Employer Identification Number (EIN)
06-1558463

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): 22-1211670

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):

McGladrey

To the Plan Administrator and Investment Committee
Luminator 401(k) Retirement Plan
Plano, Texas

Our audit was performed in accordance with auditing standards generally accepted in the United States of America, except that we did not perform any of the normal auditing procedures on asset information certified or provided by Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B. (Prudential), the custodian, under section 2520.103-8 of the Department of Labor's Rules and Regulations. In planning and performing our audit of the financial statements of Luminator 401(k) Retirement Plan (the Plan) as of and for the year ended December 31, 2011 and for the period from October 27, 2010 (inception) to December 31, 2010, we considered the Plan's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented, or detected and corrected on a timely basis.

A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in internal control to be significant deficiency:

SIGNIFICANT DEFICIENCY

Timeliness of Remittance of Employee Deferrals

The Department of Labor (DOL) continues to focus on the timeliness of remittance of participant contributions in contributory employee benefit plans. McGladrey LLP has become aware that the DOL is actively enforcing the requirement that employee 401(k) deferrals must be paid to the Plan as of the earliest date on which the contributions can be reasonably segregated from the employer's general assets.

The DOL Web site contains a section titled "Frequently Asked Questions about Reporting Delinquent Participant Contributions on the Form 5500." In that document, they describe the "aggressive enforcement project intended to safeguard employee contributions to 401(k) plans" by investigating situations in which employers delay in forwarding participant contributions to employee benefit plans. It further states that when an employer is delinquent in forwarding participant contributions and holds them commingled with its general assets, the employer is deemed to have engaged in a non-exempt prohibited transaction under ERISA section 406.

Rule 29 CFR 2510.3-102 paragraph (a) states that the assets of the plan should be contributed to the plan "as of the earliest date on which such contributions can reasonably be segregated from the employer's general assets." Paragraph (b) sets the maximum time period for these contributions as follows "in no event shall the date determined pursuant to paragraph (a) of this section occur later than the 15th business day of the month following the month in which the participant contribution amounts are received by the employer". ***This 15-business day period by which elective contributions must be transmitted to the plan is not a safe harbor***. The DOL expectation is that an employer must contribute participants' elective deferrals to the plan by the earliest date on which the contributions can be reasonably segregated from its general assets. This means that 401(k) withholdings from each payroll need to be deposited within days after each withholding occurs, similar to the timing for payroll tax deposits. Failure to remit 401(k) withholdings in accordance with the requirements could be interpreted by the DOL as a prohibited transaction, fiduciary breach, or both, and may result in significant penalties.

We noted the Plan Sponsor failed to remit certain participant contributions, in the amounts of $5,971, and $69,927 to the custodian as soon as could be reasonably segregated during 2011 and 2010, respectively. We recommend the Plan's management establish procedures to ensure that all participant contributions are remitted to the trustee as soon as practicable and in a consistent number of days following the pay period. We further recommend that any remittances outside of the normal number of days to remit be documented as to the reason for the delay.

In addition, you should be aware of the Voluntary Fiduciary Corrections Programs offered by the DOL for instances of fiduciary breach, such as late deposits of employee withholdings. This allows employers to voluntarily report instances such as late deposits and take corrective action to remedy the breach, without becoming the subject of an enforcement action, and without liability for penalties. In the situation of late deposits of 401(k) withholdings, the Plan must be made whole with a contribution of lost earnings, computed under established guidelines.

Following is a description of an identified control deficiency that we determined did not constitute a significant deficiency:

CONTROL DEFICIENCY

Plan Adoption Agreement Executed Date

We reviewed the Internal Revenue Service opinion letter for the Prudential Prototype Plan dated March 31, 2008. The letter indicates the Plan is designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Prudential regularly provides their clients with updated plan amendments and follows up with them to ensure they are adopted and communicated where necessary. We noted however, in this case, the plan document was not executed until after year-end. This is an operational defect and, to be considered established to receive the spin-off assets, the Plan should have been signed no later than December 31, 2010. Further, for there to be an acceptable receipt of 401(k) salary deferrals, the Plan must be in existence by the deposit date of the first deferrals. In this case, the first deposit date was November 7, 2010, but the Plan was not signed under January 12, 2011. This presents the risk to participants that their salary deferrals were taxable and raises the importance of the need of the sponsor to address this matter.

Each of these errors is eligible for correction under Revenue Procedure 2008-50. The Plan Administrator should consider submitting a request for relief under the Employee Plans Compliance Resolution System to ensure the Plan's tax-advantaged status and the actions described above will survive any challenge by the IRS with respect to the formation of the Plan.

*** * * * * * * * ***

This communication is intended solely for the information and use of the Plan Administrator, investment committee and management and is not intended to be and should not be used by anyone other than these specified parties.

McGladrey LLP

Dallas, Texas
October 11, 2012

Luminator 401(k) Retirement Plan

Financial Report
December 31, 2011

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McGladrey

Independent Auditor's Report

To the Plan Administrator and Investment Committee
Luminator 401(k) Retirement Plan
Plano, Texas

We were engaged to audit the accompanying statements of net assets available for benefits of Luminator 401(k) Retirement Plan (the Plan) as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the year ended December 31, 2011 and for the period from October 27, 2010 (inception) to December 31, 2010, and the supplemental schedules, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2011, and as of December 31, 2010 and Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions for the year ended December 31, 2011 and for the period from October 27, 2010 (inception) to December 31, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States 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 or provided by Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B. ("Prudential"), the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that Prudential holds the Plan's assets and executes transactions. As disclosed in Note 4, the Plan Administrator has obtained certifications from Prudential regarding the completeness and accuracy of the information provided to the Plan Administrator by Prudential as of and for the year ended December 31, 2011, and as of December 31, 2010 and for the period from October 27, 2010 (inception) to December 31, 2010.

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 schedules taken as a whole. The supplemental schedules are presented for the purposes of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by Prudential, 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 United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

McGladrey LLP

Dallas, Texas
October 11, 2012

Member of the RSM International network of independent accounting, tax and consulting firms.

Luminator 401(k) Retirement Plan

Statements of Net Assets Available for Benefits
December 31, 2011 and 2010

	2011	2010
Assets		
Investments, at fair value (Notes 4 and 5):		
Cash	**$ 3**	$ -
Mutual funds	**7,064,146**	6,903,421
Guaranteed annuity insurance contract	**3,867,325**	2,997,844
	10,931,474	9,901,265
Receivables:		
Employer contributions	**552,075**	-
Employee contributions	**-**	47,933
Employer contributions receivable from other plan (Note 1)	**-**	601,228
Receivables from other plan (Note 1)	**-**	219,456
Notes receivable from participants	**527,785**	463,964
Total assets	**12,011,334**	11,233,846
Net assets available for benefits	**$ 12,011,334**	$ 11,233,846

See Notes to Financial Statements.

Luminator 401(k) Retirement Plan

Statements of Changes in Net Assets Available for Benefits
Year Ended December 31, 2011 and Period from October 27, 2010 (inception) to December 31, 2010

	2011	2010
Additions:		
Investment income (Note 4):		
Net (depreciation) appreciation in fair value of investments	**$ (274,013)**	$ 8,924
Interest and dividends	**155,358**	10,220
	(118,655)	19,144
Interest income on notes from participants (Note 4)	**25,390**	1,155
Contributions:		
Employer	**558,284**	-
Participants	**902,488**	126,392
Rollover	**110,660**	-
Total additions	**1,478,167**	146,691
Deductions:		
Benefits paid to participants	**698,557**	**-**
Administrative expenses	**2,122**	103
Total deductions	**700,679**	103
Net increase in net assets available for benefits	**777,488**	146,588
Pending transfer in from another Plan (Note 1)	**-**	820,684
Transfer in from another Plan (Note 1)	**-**	10,266,574
Net assets available for benefits:		
Beginning of period	**11,233,846**	-
End of period	**$ 12,011,334**	$ 11,233,846

See Notes to Financial Statements.

Note 1. Description of Plan

The following description of the Luminator 401(k) Retirement 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 whereby eligible employees of Luminator Technology Group, LLC (the Company) are permitted to make pretax contributions that are tax-deferred under Section 401(k) of the Internal Revenue Code (IRC). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective October 29, 2010, the Company, through a series of transactions, acquired 100% of the equity of various operating subsidiaries from Mark IV Industries, LLC (Mark IV) as a private equity investment. Consistent with this acquisition, the Plan was established effective October 27, 2010 (inception) to allow the former employees of Mark IV to begin participating in the Plan. Assets of $10,266,574 were transferred from the Mark IV Savings & Investment Plan (Mark IV Plan) to the Plan on December 23, 2010, the date legal responsibility for the transferred assets was assumed. Subsequently on January 12, 2011, assets of $219,456 for two participants were transferred from the Mark IV Plan to the Plan.

Effective November 15, 2011, the Mark IV Plan submitted $601,228 of employer contributions to the Plan for the period when participants were employed by Mark IV in 2010.

Effective January 12, 2011, the Plan document was amended to adopt the provisions of the Heroes Earnings Assistance and Relief Tax Act of 2008 (HEART Act).

Eligibility: Employees become eligible for participation after a 30 day eligibility service period from date of hire, as defined by the Plan. Auto enrollment is a one-time event upon initial eligibility for the Plan and is subject to a 30-day opt-out period. Employees excluded from the Plan include union employees, non-resident aliens, part-time employees with less than 1,000 hours of service, temporary and seasonal employees.

Contributions: Under the Plan, employees are permitted to contribute not less than 1% and up to 100% of their pretax compensation to the Plan, subject to certain maximum limitations imposed by the IRC ($16,500 for 2011). Employees who are eligible to make elective deferrals under the Plan and who have attained the age of fifty before the close of the plan year are also eligible to make catch-up contributions subject to the maximum limitation imposed by the IRC ($5,500 for 2011).

The Company may make matching contributions equal to a discretionary percentage of the participants' elective deferral contribution. For the year ended December 31, 2011, the employer made a matching contribution equal to 33% of each participant's contribution up to 6% of the participant's compensation. For the year ended December 31, 2011, the Company also made profit sharing contributions of 2.5% of the participant's eligible wages. Participants contribute each pay period through authorized payroll deductions. Participants may roll over amounts representing distributions from other qualified benefit plans.

Vesting: Participants are immediately 100% vested in their Plan accounts.

Participant accounts: Each participant's account is credited with the participant's contribution and the Company's discretionary matching contributions and profit sharing contributions. Earnings or losses of the Plan are allocated to participants based on the account balance in existence. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Investment options: Upon enrollment in the Plan, a participant must direct contributions among the investment options provided by the Plan. Participants may change their investment options any time throughout the year through service center, internet or voice response access to the custodian.

Note 1. Description of Plan (Continued)

Forfeitures: There are no forfeitures as participants are 100% vested in the Company contributions.

Payment of benefits: On termination of service, participants may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum amount or periodic installments. If a participant's vested balance is $1,000 or less, the participant will receive a single lump distribution of their entire vested account balance. In the event of a distribution that is greater than $1,000 but less than $5,000, if the participant does not elect to have such distribution paid directly to an eligible retirement plan in a direct rollover or to receive the distribution, then the Plan Administrator will pay the distribution in a direct rollover to an IRA designated by the Plan Administrator. In-service distributions are permitted for participants that attain age 59 ½, or in situations of hardship or disability.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of the lower of 50% of their vested account balance or $50,000. Notes receivable are secured by the balance in the participant's account and bear interest at a rate based on the prime lending rate plus 2%. Interest rates on outstanding notes receivable ranged from 4.25% to 10.50% as of December 31, 2011 and December 31, 2010. Note receivable terms range from 1 to 5 years. Principal and interest are paid ratably through automatic payroll deductions. A participant may be granted one loan during any one year period and only one loan may be outstanding at a time. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

Administrative expenses: The Plan will pay some or all Plan related expenses except for a limited category of expenses which the law requires the employer to pay.

Note 2. Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are presented on the accrual basis of accounting.

Use of estimates: In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest.

Payment of benefits: Benefits are recorded when paid.

Income taxes: Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements.

Note 2. Significant Accounting Policies (Continued)

Subsequent events: The plan administrator has evaluated subsequent events through October 11, 2012, the date on which the financial statements were available to be issued.

Recently issued accounting standards: In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2010-06, *Fair Value Measurements and Disclosures (Topic 820): Improving Disclosures about Fair Value Measurements*. This amendment requires new disclosures and reasons for transfers of financial assets and liabilities between Levels 1 and 2. This amendment also clarifies that fair value measurement disclosures are required for each class of financial assets and liabilities, and disclosures about inputs and valuation techniques are required for both Level 2 and Level 3 measurements. It further clarifies that the reconciliation of Level 3 measurements should separately present purchases, sales, issuances, and settlements instead of netting these changes. The guidance related to Level 3 measurements was effective for periods beginning on or after December 15, 2010. The adoption of the guidance related to Level 3 measurements did not have a material effect on the Plan's financial statements. With respect to matters other than Level 3 measurements, the amendment was effective for periods beginning on or after December 15, 2009, and the adoption of these provisions of ASU 2010-06 did not have a material impact on the Plan's financial statements.

In May 2011, the FASB issued ASU 2011-04, *Fair Value Measurement (Topic 820): Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*. ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures*, to converge the fair value measurement guidance in GAAP and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. The adoption of this guidance is not expected to have a material impact on the Plan's financial statements.

Note 3. Investment Contract With Insurance Company

In 2010, the Plan entered into a benefit-responsive insurance contract with Prudential. Prudential maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed insurance contract issuer is contractually obligated to repay the principal at a specified interest rate that is guaranteed to the Plan.

This contract's operation is different than many other evergreen group annuity products in the market by virtue of the fact that a market value (fair value) adjustment does not apply upon a discontinuance. There are not any specific securities in the general account that back the liabilities of this annuity contract and it would be inappropriate to look to the market value of the securities within the insurer's general account to determine a fair value. The Plan owns a promise to pay interest at crediting rates which are announced in advance and guaranteed for a specified period of time as outlined in the group annuity contract. This product is not a traditional GIC and therefore there are not any known cash flows that could be discounted. As a result, the fair value amount shown is equal to the contract value.

When establishing interest crediting rates of this product, Prudential considers many factors, including current economic and market conditions, the general interest rate environment and both the expected and actual experience of a reference portfolio within the issuer's general account. These rates are established without the use of a specific formula. The minimum crediting rate under the contract is 1.50%.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rate were 1.85% and 1.60% during the year ended December 31, 2011 and for the period from October 27, 2010 (inception) to December 31, 2010, respectively. Interest crediting rates are reviewed on a semi-annual basis for resetting.

Note 3. Investment Contract With Insurance Company (Continued)

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include, but are not limited to the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletions of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Note 4. Information Certified and Provided by Prudential

The following is a summary of the Plan's asset information as of December 31, 2011 and 2010, and for the year ended December 31, 2011 and for the period from October 27, 2010 (inception) to December 31, 2010 included throughout the Plan's financial statements and supplemental schedules, that were prepared by or derived from information provided by Prudential, the custodian of the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from Prudential that information provided to the Plan Administrator by Prudential related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information which appears throughout the financial statements and supplemental schedules related to the assets listed in the table below.

The following table presents the fair value of the assets in this Plan that were certified by Prudential at December 31, 2011 and 2010:

	2011	2010
Cash	**$ 3**	$ -
Investments at fair value:		
Mutual funds	**7,064,146**	6,903,421
Group annuity insurance contract	**3,867,325**	2,997,844
Notes receivable from participants	**527,785**	463,964
	$ 11,459,259	$ 10,365,229

Prudential certified to the completeness and accuracy of $274,013 of net depreciation in fair value of investments, $95,847 of dividends from mutual funds, $59,511 of interest on the group annuity insurance contract and $25,390 of interest on notes receivable from participants related to the aforementioned assets for the year ended December 31, 2011. Prudential also certified to the completeness and accuracy of $8,924 of net appreciation in fair value of investments, $9,000 of dividends from mutual funds, $1,220 of interest on the group annuity insurance contract and $1,155 of interest on notes receivable from participants related to the aforementioned assets for the period from October 27, 2010 (inception) to December 31, 2010.

Note 5. Fair Value Measurements

ASC 820, *Fair Value Measurement and Disclosures*, 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1 – Unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated from by observable market data by correlation or other means

If the assets or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability'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. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in methodologies used at December 31, 2011 and 2010.

Mutual funds: Valued at the net asset value ('NAV") of shares held by the Plan at year end. Accordingly, the fair value of these assets is established using Level 1 inputs.

Guaranteed insurance contract: The fair value of this investment is considered equal to the contract value (see Note 3). Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Accordingly, the fair value of these assets is established using Level 3 inputs.

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.

Note 5. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2011 and 2010. The following table also presents separately those investments that represent 5% or more of the Plan's net assets:

	Level 1	Level 2	Level 3	Total
December 31, 2011:				
Group annuity insurance contracts*	**$ -**	**$ -**	**$ 3,867,325**	**$ 3,867,325**
Mutual funds:				
Balanced investments*	**2,371,893**	**-**	**-**	**2,371,893**
Large cap investments*	**1,679,586**	**-**	**-**	**1,679,586**
Mid cap investments	**443,534**	**-**	**-**	**443,534**
Small cap investments*	**705,029**	**-**	**-**	**705,029**
Bond investments*	**1,128,648**	**-**	**-**	**1,128,648**
International stocks*	**735,456**	**-**	**-**	**735,456**
Total investments at fair value	**$ 7,064,146**	**$ -**	**$ 3,867,325**	**$ 10,931,471**
December 31, 2010:				
Group annuity insurance contracts*	$ -	$ -	$ 2,997,844	$ 2,997,844
Mutual funds:				
Balanced investments*	3,367,731	-	-	3,367,731
Large cap investments*	1,492,806	-	-	1,492,806
Mid cap investments	307,943	-	-	307,943
Small cap investments*	751,116	-	-	751,116
Bond investments	390,946	-	-	390,946
International stocks*	592,879	-	-	592,879
Total investments at fair value	$ 6,903,421	$ -	$ 2,997,844	$ 9,901,265

* Represents 5% or more of the Plan's net assets.

Level 3 gains and losses: The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2011 and for the period from October 27, 2010 (inception) to December 31, 2010:

Balance at October 27, 2010 (inception)	$ -
Interest income	1,220
Contributions	3,447,243
Loan initiations	(3,069)
Net depreciation in fair value	(447,550)
Balance at December 31, 2010	2,997,844
Interest income	59,511
Contributions	1,173,991
Benefits paid to participants	(232,624)
Net depreciation in fair value	(137,360)
Other	5,963
Balance at December 31, 2011	**$ 3,867,325**

Note 6. Plan Administration

The Plan is administered by the investment committee as appointed by the Company. The Plan's investment funds are held by Prudential as custodian for the Plan.

Certain administrative functions are performed by officers or employees of the Company. However, such employees receive no compensation from the Plan. The Company and the Plan share in the Plan expenses. Additionally, certain expenses, such as transaction fees from receiving a loan, withdrawal, or distribution from the Plan, are deducted from participants' accounts.

Note 7. Party-in-Interest Transactions

Parties-in-interest are defined under DOL regulations as any fiduciary to the Plan or party rendering services to the Plan, the employer and certain others. As such, transactions conducted with the Company and Prudential qualify as party-in-interest transactions.

Note 8. Tax Status

The Plan has adopted a non-standardized form of a prototype plan sponsored by Prudential Insurance Co of America. The prototype plan has received an opinion letter dated March 31, 2008 from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code.

Note 9. Plan Termination

While there is no intention to do so, the Company reserves the right to terminate the Plan. In the event of termination of the Plan, the net assets of the Plan will be distributed to the participants of the Plan in accordance with the provisions of ERISA.

Note 10. Risks and Uncertainties

The Plan may invest in various types of 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 the amounts reported in the statement of net assets available for plan benefits.

Note 11. Prohibited Transactions

During the year ended December 31, 2011 and the period from October 27, 2010 (inception) to December 31, 2010, the plan sponsor did not timely remit certain participant withholdings totaling $5,971 and $69,927, respectively, to the custodian of the Plan. These untimely submissions constitute prohibited transactions as defined by ERISA. The untimely submissions were not within the Company's normal process. The related interest due and the necessary excise taxes will be paid in 2012 for the 2011 and 2010 late contributions. The interest and excise taxes are not material to the financial statements.

Note 12. 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 to the Form 5500 as of December 31, 2011 and December 31, 2010:

	2011	2010
Net assets available for plan benefits per the financial statements	**$ 12,011,334**	$ 11,233,846
Differences:		
Investments	**527,785**	463,964
Notes receivables from participants	**(527,785)**	(463,964)
Receivables from other plan	**-**	(219,456)
Employer contributions receivable from other plan	**-**	(601,228)
Contributions receivable from participants	**-**	(47,933)
Contributions receivable from employer	**(552,075)**	-
Net assets available for plan benefits per the Form 5500	**$ 11,459,259**	$ 10,365,229

The following is a reconciliation of the net increase in net assets available for benefits as reported on the statement of changes in net assets per the financial statements to the Form 5500 for the year ended December 31, 2011 and for the period from October 27, 2010 (inception) to December 31, 2010:

	2011
Net increase in net assets available for benefits per the financial statements	**$ 777,488**
Plus 2010 employer contributions receivable from other plan	**601,228**
Plus 2010 contributions receivable from participants	**47,933**
Less 2011 contributions receivable from employer	**(552,075)**
Net increase in net assets available for plan benefits per the Form 5500	**$ 874,574**

	2010
Net increase in net assets available for benefits per the financial statements	$ 146,588
Less 2010 contributions receivable from participants	(47,933)
Net increase in net assets available for plan benefits per the Form 5500	$ 98,655

Luminator 401(k) Retirement Plan

Schedule H, Line 4(i) – Schedule of Assets (Held at Year End)
December 31, 2011 and 2010
EIN: 06-1558463
PN: 001

	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment	Current Value 2011	Current Value 2010
*	Prudential Retirement Insurance and Annuity Company	Cash	**$ 3**	$ -
	Guaranteed income fund:			
*	Prudential Retirement Insurance and Annuity Company	Group annuity insurance contract	**3,867,325**	2,997,844
	Mutual funds:			
	Capital Research and Management Company	American Funds EuroPacific Growth Fund R3	**735,456**	592,879
	Capital Research and Management Company	American Funds Growth Fund of Amer R3	**743,760**	645,404
	Capital Research and Management Company	American Funds American Mutual R3	**541,368**	356,590
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2005 R	**1,266**	-
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2035 R	**87,796**	83,398
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2050 R	**7,990**	8,530
	T. Rowe Price Associates, Inc.	T. Rowe Price Balanced	**970,436**	1,291,999
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2055 R	**1,590**	1,648
	Fidelity Management & Research Company	Fidelity Spartan 500 Index Advantage	**394,458**	490,812
	Columbia Wanger Asset Management, LLC.	Columbia Acorn A	**114,967**	33,525
	Pacific Investment Management Co. LLC	Pimco Total Return R	**1,128,648**	390,946
	Lord, Abbett & Co LLC	Lord Abbett Small Cap Value A	**373,322**	615,668
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2015 R	**359,670**	180,777
	RidgeWorth Investments	RidgeWorth Mid Cap Value Equity A	**313,611**	244,412
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2025 R	**131,245**	225,073
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement Income R	**5**	56,635
	Invesco Advisers, Inc.	Invesco Van Kampen SmallCapValue A	**169,073**	43,824
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2040 R	**64,111**	99,735
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2010 R	**7,566**	106,192
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2020 R	**517,734**	858,414
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2030 R	**166,763**	395,366
	Dreyfus Corp.	Dreyfus MidCap Index	**14,956**	30,006
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2045 R	**55,721**	59,964
	Columbia Management Investments Adv LLC	Columbia Small Cap Growth I A	**162,634**	91,624
			10,931,474	9,901,265
*	Participants	Notes receivable with interest ranging from 4.25 % to 10.50%, due through October 2016	**527,785**	463,964
			$ 11,459,259	$ 10,365,229

*Party-in-interest to the Plan

The information above has been certified by Prudential, the custodian, as complete and accurate.

See Independent Auditor's Report.

Luminator 401(k) Retirement Plan

Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions
Year Ended December 31, 2011 and Period from October 27, 2010 (inception) to December 31, 2010
EIN: 06-1558463
PN: 001

Identity of Party Involved	Relationship to Plan, Employer or Other Party-in-Interest	Description of Transaction Including Rate of Interest	Amount on Line 4(a)
Luminator 401(k) Retirement Plan	Plan administrator	2011 employee deferrals and loan payments not deposited to the Plan in a timely manner.	$ 5,971
Luminator 401(k) Retirement Plan	Plan administrator	2010 employee deferrals and loan payments not deposited to the Plan in a timely manner.	69,927

Participant contributions were remitted untimely during the year ended December 31, 2011 and the period from October 27, 2010 (inception) to December 31, 2010. A Form 5330 for 2010 and 2011 will be filed with applicable excise taxes in 2012 in addition to payment of lost earnings.

See Independent Auditor's Report.

Luminator 401(k) Retirement Plan

Schedule H, Line 4(i) – Schedule of Assets (Held at Year End)
December 31, 2011 and 2010
EIN: 06-1558463
PN: 001

	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment	Current Value 2011	Current Value 2010
*	Prudential Retirement Insurance and Annuity Company	Cash	**$ 3**	$ -
	Guaranteed income fund:			
*	Prudential Retirement Insurance and Annuity Company	Group annuity insurance contract	**3,867,325**	2,997,844
	Mutual funds:			
	Capital Research and Management Company	American Funds EuroPacific Growth Fund R3	**735,456**	592,879
	Capital Research and Management Company	American Funds Growth Fund of Amer R3	**743,760**	645,404
	Capital Research and Management Company	American Funds American Mutual R3	**541,368**	356,590
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2005 R	**1,266**	-
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2035 R	**87,796**	83,398
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2050 R	**7,990**	8,530
	T. Rowe Price Associates, Inc.	T. Rowe Price Balanced	**970,436**	1,291,999
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2055 R	**1,590**	1,648
	Fidelity Management & Research Company	Fidelity Spartan 500 Index Advantage	**394,458**	490,812
	Columbia Wanger Asset Management, LLC.	Columbia Acorn A	**114,967**	33,525
	Pacific Investment Management Co. LLC	Pimco Total Return R	**1,128,648**	390,946
	Lord, Abbett & Co LLC	Lord Abbett Small Cap Value A	**373,322**	615,668
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2015 R	**359,670**	180,777
	RidgeWorth Investments	RidgeWorth Mid Cap Value Equity A	**313,611**	244,412
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2025 R	**131,245**	225,073
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement Income R	**5**	56,635
	Invesco Advisers, Inc.	Invesco Van Kampen SmallCapValue A	**169,073**	43,824
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2040 R	**64,111**	99,735
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2010 R	**7,566**	106,192
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2020 R	**517,734**	858,414
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2030 R	**166,763**	395,366
	Dreyfus Corp.	Dreyfus MidCap Index	**14,956**	30,006
	T. Rowe Price Associates, Inc.	T. Rowe Price Retirement 2045 R	**55,721**	59,964
	Columbia Management Investments Adv LLC	Columbia Small Cap Growth I A	**162,634**	91,624
			10,931,474	9,901,265
*	Participants	Notes receivable with interest ranging from 4.25 % to 10.50%, due through October 2016	**527,785**	463,964
			$ 11,459,259	$ 10,365,229

*Party-in-interest to the Plan

The information above has been certified by Prudential, the custodian, as complete and accurate.

See Independent Auditor's Report.

Luminator 401(k) Retirement Plan

Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions
Year Ended December 31, 2011 and Period from October 27, 2010 (inception) to December 31, 2010
EIN: 06-1558463
PN: 001

Identity of Party Involved	Relationship to Plan, Employer or Other Party-in-Interest	Description of Transaction Including Rate of Interest	Amount on Line 4(a)
Luminator 401(k) Retirement Plan	Plan administrator	2011 employee deferrals and loan payments not deposited to the Plan in a timely manner.	$ 5,971
Luminator 401(k) Retirement Plan	Plan administrator	2010 employee deferrals and loan payments not deposited to the Plan in a timely manner.	69,927

Participant contributions were remitted untimely during the year ended December 31, 2011 and the period from October 27, 2010 (inception) to December 31, 2010. A Form 5330 for 2010 and 2011 will be filed with applicable excise taxes in 2012 in addition to payment of lost earnings.

See Independent Auditor's Report.