# Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

**2012**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**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
VIRTUOSO,LTD 401(K) PROFIT SHARING PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 02/29/1984

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

VIRTUOSO, LTD

505 MAIN ST.
SUITE 500
FT. WORTH, TX 76102-2858

**2b** Employer Identification Number (EIN)
13-5670009

**2c** Sponsor's telephone number
817-870-0300

**2d** Business code (see instructions)
561500

**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. | 10/14/2013 | DAVID HANSEN |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 10/14/2013 | DAVID HANSEN |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

**3a** Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

**3b** Administrator's EIN

**3c** Administrator's telephone number

**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** | 274 |
| **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** | 216 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 60 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 276 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 276 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 262 |
| **h** | Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 5 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

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

**9a** Plan funding arrangement (check all that apply)

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

**9b** Plan benefit arrangement (check all that apply)

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

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

**a Pension Schedules**

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

**b General Schedules**

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

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Insurance Information

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

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

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

OMB No. 1210-0110

**2012**

**This Form is Open to Public Inspection**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**A** Name of plan
VIRTUOSO,LTD 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
VIRTUOSO, LTD

**D** Employer Identification Number (EIN)
13-5670009

**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 & ANNUITY CO

| **(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 | 41905 | 276 | 01/01/2012 | 12/31/2012 |

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

| **(a)** Total amount of commissions paid | **(b)** Total amount of fees paid |
|---|---|
| 0 | 5700 |

**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

NORTHWESTERN MUTUAL INV SVCS INC
720 E. WISCONSIN AVENUE, N14
MILWAUKEE, WI 53202-0000

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | 5700 | SERVICES TO INSURER OR PLAN | 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 | 2357694 |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | 0 |

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 | 0 |
| c | Additions: (1) Contributions deposited during the year | 7c(1) | 124085 | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | 31496 | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) | 7c(5) | 2532825 | | |
| | ▶ TRANSFERS IN, MISCELLANEOUS IN FORFEITURE CREDITS, PLAN ROLLOVER | | | | |
| | (6) Total additions | | | 7c(6) | 2688406 |
| d | Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | 2688406 |
| e | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | 34762 | | |
| | (2) Administration charge made by carrier | 7e(2) | | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | 295950 | | |
| | ▶ TRANSFERS OUT, MISCELLANEOUS OUT FORFEITURES DEBIT | | | | |
| | (5) Total deductions | | | 7e(5) | 330712 |
| f | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 2357694 |

## 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 line **9c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | **10b** | |

Specify nature of costs ▶

## Part IV Provision of Information

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

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

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Insurance Information

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

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

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

OMB No. 1210-0110

**2012**

**This Form is Open to Public Inspection**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**A** Name of plan
VIRTUOSO,LTD 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
VIRTUOSO, LTD

**D** Employer Identification Number (EIN)
13-5670009

**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

JOHN HANCOCK LIFE INSURANCE COMPANY

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 01-0233346 | 65838 | 39627 | 0 | 01/01/2012 | 04/16/2012 |

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

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| 10369 | 583 |

**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

NORTHWESTERN MUTUAL INVESTMENT SERV
12221 MERIT FOREST PLAZA
THREE FOREST PLAZA
DALLAS, TX 75251

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| 10369 | | | 3 |

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

BENEFIT INVESTMENT GROUP
329 OAKS TRAIL STE 215
GARLAND, TX 75043

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | 583 | TPA COMP | 5 |

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

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

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

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

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

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

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

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

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

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

## Part II Investment and Annuity Contract Information

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

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | 0 |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | 0 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ ON FILE WITH STATE OF TEXAS

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

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 ▶

| | | | | | |
|---|---|---|---|---|---|
| b | Balance at the end of the previous year | | | 7b | 26427 |
| c | Additions: (1) Contributions deposited during the year | 7c(1) | 1786 | | |
| | (2) Dividends and credits | 7c(2) | 0 | | |
| | (3) Interest credited during the year | 7c(3) | 191 | | |
| | (4) Transferred from separate account | 7c(4) | 0 | | |
| | (5) Other (specify below) | 7c(5) | 0 | | |
| | ▶ | | | | |
| | (6) Total additions | | | 7c(6) | 1977 |
| d | Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | 28404 |
| e | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | 27073 | | |
| | (2) Administration charge made by carrier | 7e(2) | 16 | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | 1315 | | |
| | ▶ MARKET VALUE ADJUSTMENT | | | | |
| | (5) Total deductions | | | 7e(5) | 28404 |
| f | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 0 |

## 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 line **9c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | **10b** | |

Specify nature of costs ▶

## Part IV Provision of Information

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

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

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2012**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

| | |
|---|---|
| **A** Name of plan<br>VIRTUOSO,LTD 401(K) PROFIT SHARING PLAN | **B** Three-digit plan number (PN) ▶ 001 |
| **C** Plan sponsor's name as shown on line 2a of Form 5500<br>VIRTUOSO, LTD | **D** Employer Identification Number (EIN)<br>13-5670009 |

## 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

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

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

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

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

NORTHWESTERN MUTUAL INV SVCS INC

52-2114207

| (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? |
|---|---|---|---|---|---|---|
| 53 61 | NONE | 0 | Yes [X] No [ ] | Yes [ ] No [X] | 28858 | 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? |
|---|---|---|---|---|---|---|
| 13 15 50 64 | NONE | 750 | 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 |
|---|---|---|
| PRUDENTIAL RETIREMENT INSURANCE AND | 15 64 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| PRUDENTIAL RETIREMENT INSURANCE AND<br><br>06-1050034 | 25.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 4/1/2012 TO 12/31/2012 GUARANTEED INCOME FUND |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| THE PRUDENTIAL INSURANCE COMPANY OF | 61 72 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| PRUDENTIAL INVESTMENTS, LLC<br><br>22-3468527 | 14.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 MONEYMART A |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| THE PRUDENTIAL INSURANCE COMPANY OF | 61 72 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| PRUDENTIAL INVESTMENTS, LLC<br><br>22-3468527 | 27.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 PRU FINANCIAL SERVICES Z |

## 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 |
|---|---|---|
| THE PRUDENTIAL INSURANCE COMPANY OF | 61 72 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| PRUDENTIAL INVESTMENTS, LLC<br><br>22-3468527 | 27.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 PRU HIGH YLD A |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| THE PRUDENTIAL INSURANCE COMPANY OF | 61 72 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| PRUDENTIAL INVESTMENTS, LLC<br><br>22-3468527 | 27.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 PRU JENN HEALTH SCI Z |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| THE PRUDENTIAL INSURANCE COMPANY OF | 61 72 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| PRUDENTIAL INVESTMENTS, LLC<br><br>22-3468527 | 27.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 PRU JENN MD CP GRW A |

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## DFE/Participating Plan Information

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

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

OMB No. 1210-0110

**2012**

**This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**A** Name of plan
VIRTUOSO,LTD 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
VIRTUOSO, LTD

**D** Employer Identification Number (EIN)
13-5670009

**Part I** **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2050

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 01-0233346-000 | P | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2040

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 01-0233346-000 | P | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2035

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 01-0233346-000 | P | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2030

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 01-0233346-000 | P | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2025

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 01-0233346-000 | P | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2020

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 01-0233346-000 | P | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2015

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 01-0233346-000 | P | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2010

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE AGGRESSIVE

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE GROWTH

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE BALANCED

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE MODERATE

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE CONSERVATIVE

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MID VALUE FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI SOCIAL EQUITY

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICES FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: EXPLORER

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INV SMALL CAP GROWTH

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE HEALTH SCI

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MKT

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2045

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. SMALL CAP FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STABLE VAL

**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

| **c** EIN-PN 01-0233346-000 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

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

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

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Financial Information

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

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

OMB No. 1210-0110

**2012**

**This Form is Open to Public Inspection**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**A** Name of plan
VIRTUOSO,LTD 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
VIRTUOSO, LTD

**D** Employer Identification Number (EIN)
13-5670009

## 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 | 57148 | 0 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 359117 | 465934 |
| **(2)** Participant contributions | 1b(2) | | 2782 |
| **(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) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | | |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | 11610243 | 0 |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 0 | 12628714 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | 25186 | 2357694 |
| **(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 | 12051694 | 15455124 |
| | **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 | 12051694 | 15455124 |

## 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) | 479223 | |
| | **(B)** Participants | 2a(1)(B) | 1112539 | |
| | **(C)** Others (including rollovers) | 2a(1)(C) | 19388 | |
| | **(2)** Noncash contributions | 2a(2) | | |
| | **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 1611150 |
| **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) | | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 0 |
| | **(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) | 150790 | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 150790 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 0 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 0 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (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) | | 1694550 |
| c Other income | 2c | | |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 3456490 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 500693 | |
| (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) | | 500693 |
| f Corrective distributions (see instructions) | 2f | | 131 |
| 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) | 8595 | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 8595 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 509419 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 2947071 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 456359 |
| (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

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

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

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

**(1)** Name: HARTMAN LEITO AND BOLT, LLP **(2)** EIN: 75-2407989

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

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

## Part IV Compliance Questions

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

During the plan year:

| | | Yes | No | Amount |
|---|---|---|---|---|
| **a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | 4a | | X | |
| **b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | 4b | | X | |

| | | | Yes | No | Amount |
|---|---|---|---|---|---|
| c | Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | 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) |
|---|---|---|
| | | |
| | | |
| | | |

## Part V Trust Information (optional)

| **6a** Name of trust | **6b** Trust's EIN |
|---|---|
| | |

# 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

**2012**

**This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

**A** Name of plan
VIRTUOSO,LTD 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
VIRTUOSO, LTD

**D** Employer Identification Number (EIN)
13-5670009

## 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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

# VIRTUOSO, LTD 401(k) PROFIT SHARING PLAN

## Financial Statements and Supplemental Schedule

## As of December 31, 2012 and 2011
## And for the Year Ended December 31, 2012

**(With Independent Auditor's Report)**

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Hartman Leito & Bolt
HLB
Accountants and Consultants

# INDEPENDENT AUDITOR'S REPORT

To the Trustees
Virtuoso, Ltd 401(k) Profit Sharing Plan

## Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Virtuoso, Ltd 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

## Management's Responsibility for the Financial Statements

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

## Auditor's Responsibility

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

## Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 10, which was certified by John Hancock Life Insurance Company (USA) and Prudential Bank & Trust, F.S.B., the Custodian and Trustee of the Plan, respectively, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that Prudential Bank & Trust, F.S.B. held the Plan's investment assets and executed investment transactions from April 2, 2012 to December 31, 2012, and that John Hancock Life Insurance Company (USA) held the Plan's investment assets and executed investment transactions as of December 31, 2011, and for the period January 1, 2012 to April 1, 2012. The plan administrator has obtained certifications from the Trustee and Custodian as of December 31, 2012 and 2011, respectively, and for the year ended December 31, 2012, that the information provided to the plan administrator by the Trustee and Custodian is complete and accurate.

## Disclaimer of Opinion

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

## Other Matter

The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012 is required by the DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

## Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hartman Leito + Bolt, LLP

October 4, 2013
Fort Worth, Texas

**Fort Worth** 6050 Southwest Blvd. | Suite 300 | Fort Worth, Texas 76109 | phone 817.738.2400 | fax 817.738.1995
**Dallas** 1600 Viceroy | Suite 720 | Dallas, TX 75235 | phone 214.689.5600 | fax 214.689.5699
**www.hlbllp.com**

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**Statements of Net Assets Available for Benefits**
**December 31, 2012 and 2011**

| | 2012 | 2011 |
|---|---|---|
| **ASSETS** | | |
| Non-interest bearing cash | $ - | $ 57,148 |
| Investments at fair value: | | |
| Separate accounts | - | 11,610,243 |
| Registered investment companies | 12,628,714 | - |
| Guaranteed income fund | 2,357,694 | - |
| Guaranteed interest accounts | - | 25,186 |
| Total investments | 14,986,408 | 11,635,429 |
| Receivables: | | |
| Employee contributions | 2,782 | - |
| Employer contributions | 465,934 | 359,117 |
| Total receivables | 468,716 | 359,117 |
| Net assets available for benefits | $ 15,455,124 | $ 12,051,694 |

The accompanying notes are an integral part of the financial statements.

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**Statement of Changes in Net Assets Available for Benefits**
**For the Year Ended December 31, 2012**

| | |
|---|---|
| **ADDITIONS:** | |
| **Contributions:** | |
| **Employee** | **$ 1,112,539** |
| **Employer** | **479,223** |
| **Other** | **19,388** |
| **Total contributions** | **1,611,150** |
| **Investment income:** | |
| **Net appreciation in fair value of investments** | **1,694,550** |
| **Interest and dividends** | **150,790** |
| **Total investment income** | **1,845,340** |
| **Total additions** | **3,456,490** |
| **DEDUCTIONS:** | |
| **Benefits paid to participants** | **500,824** |
| **Expenses** | **8,595** |
| **Total deductions** | **509,419** |
| **Net increase** | **2,947,071** |
| **Transfer of assets from ImageMaker Post, Inc.** | **456,359** |
| **Net assets available for benefits, beginning of year** | **12,051,694** |
| **Net assets available for benefits, end of year** | **$ 15,455,124** |

**The accompanying notes are an integral part of the financial statements.**

## 1. DESCRIPTION OF PLAN

### (a) Plan Description

**Virtuoso Ltd, 401(k) Profit Sharing Plan (the "Plan") is a defined contribution profit sharing plan established to provide retirement, disability, and death benefits for qualified employees of Virtuoso, Ltd. (the "Plan Sponsor" or "Virtuoso"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The following description of the Plan provides only general information. Participants should refer to the plan document and adoption agreements for a more complete description of the Plan's provisions.**

**Effective April 2, 2012 ImageMaker Post, Inc., a company in the controlled group, transferred the assets of the ImageMaker Post 401(k) Plan into the Virtuoso Ltd, 401(k) Profit Sharing Plan.**

### (b) Plan Administration

**Through April 2, 2012, three officers of the Plan Sponsor were trustees of the Plan. The trustees were charged with governance responsibility. Under the Plan Document, John Hancock Life Insurance Company (USA) (the "Custodian") held the Plan's investment assets and executed investment transactions. John Hancock Retirement Plan Services (the "Recordkeeper") maintained the accounting of participant accounts. Benefit Investment Group (the "Third Party Administrator") assisted the Plan Sponsor with plan administration duties. Effective April 2, 2012, the Plan transferred all assets from the Custodian to Prudential Bank & Trust, F.S.B ("Prudential"). The Plan executed the Prudential Retirement Defined Contribution Prototype and Volume Submitter Plan and Trust Agreement (the "Plan Document") under which Prudential became the Plan Trustee, recordkeeper and custodian.**

### (c) Eligibility

**Through April 2, 2012, the Plan covered all employees of the Plan Sponsor who had six months of service. Eligible plan participants may begin making contributions as of the first day of every calendar quarter. Effective April 2, 2012, the Plan covers all employees of the Plan Sponsor who have reached age 21 and have completed thirty days of service. Eligible plan participants may begin making contributions as of the first day of the month coinciding with or next following the date on which the eligibility requirements were satisfied.**

### (d) Contributions

**Participants may contribute up to 100 percent of pre-tax annual compensation, as defined in the plan document. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans.**

**1. DESCRIPTION OF PLAN (Continued)**

**(d) Contributions (Continued)**

**The Plan Sponsor may make matching and profit sharing contributions at the discretion of the Plan Sponsor's board of directors. For the year ended December 31, 2012, the Plan Sponsor's discretionary matching contribution is equal to the lesser of 3% of deferred compensation up to the applicable dollar limit of compensation for the plan year, or equal to the employees' annual contributions. The Plan Sponsor made a discretionary matching contribution of $465,934 for the year ended December 31, 2012. A matching contribution of $13,289 was funded to the Plan from ImageMaker Post, Inc. on April 2, 2012 related to the 2011 plan year.**

**Participants direct the investment of their contributions and rollover contributions, if any, and the Plan Sponsor's matching and profit sharing contributions, if any, into various investment options offered by the Plan. The Plan currently offers 28 registered investment companies and one guaranteed income fund as investment options for participants.**

**(e) Participant Accounts**

**Each participant's account is credited with the participant's and the Plan Sponsor's contributions and allocations of plan earnings. Allocations are based on participant account balances or earnings, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.**

**(f) Vesting**

**Participants are vested immediately in their contributions and rollover contributions, if applicable, plus actual earnings thereon. Vesting in the Plan Sponsor's contribution portion of their accounts is based on years of continuous service. A participant vests 20% each year after completing two years of service and is 100% vested after six years of credited service.**

**(g) Forfeited Accounts**

**At December 31, 2012 and 2011, forfeited non-vested account balances totaled $36,838 and $57,148, respectively. The Plan provides for forfeitures to be used for plan expenses and for allocation to eligible participants. During 2012, forfeitures allocated to participant accounts totaled $57,148.**

**(h) Payment of Benefits**

**On termination of service due to death, disability or retirement, a participant is 100% vested and may elect to receive either a lump-sum amount equal to the value of the participant's account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.**

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### (a) Basis of Accounting

**The accompanying financial statements of the Plan have been prepared on the accrual-basis method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).**

### (b) Use of Estimates

**The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.**

### (c) 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. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians and insurance company. 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.**

### (d) Payment of Benefits

**Benefit payments to participants are recorded upon distribution from the Plan.**

### (e) Excess Contributions Payable

**Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions.**

### (f) Expenses

**Certain expenses of maintaining the Plan are paid directly by the Plan Sponsor and are excluded from these financial statements. Through April 2, 2012 the Plan was charged with certain expenses related to maintaining the Plan which were allocated to participant accounts based on account balance. Fees related to the administration of benefits paid to participants are charged directly to the participant's account and are included in expenses. Investment related expenses are included in net appreciation of fair value of investments.**

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### (g) New Accounting Pronouncements

**The Plan's management has evaluated the recently issued accounting pronouncements through the date these financial statements and supplemental schedule were available to be issued and has determined the application of these pronouncements will have no material impact on the Plan's financial position and changes in net assets available for benefits.**

## 3. CONTRACT WITH INSURANCE COMPANY

**In 2005, Virtuoso entered into a group annuity contract with John Hancock Life Insurance Company (USA) ("John Hancock"). The group annuity contract provided for investments in separate accounts and guaranteed interest accounts. Effective April 2, 2012, Virtuoso no longer offered investments with John Hancock and transferred to Prudential Bank & Trust, F.S.B.**

***Separate Accounts***

**Through April 2, 2012, the Plan's investments in separate accounts were made through investment in sub-accounts of the relevant separate account. Each separate account fund that is not sub-advised invests solely in shares of an underlying mutual fund which are externally managed and segregated from other assets of John Hancock. Each sub-advised separate account invests solely in shares of a fund within series issued by the John Hancock Investment Trust: the John Hancock Funds II or the John Hancock Funds III. These underlying funds may hold a variety of assets, including derivatives, and securities lending, and may be subject to credit or concentration risk. Each separate account bears its own expenses and indirectly bears its proportionate share of expenses of the underlying fund in which it invests. As of December 31, 2011, the Plan offered 66 separate accounts as investment options for participants.**

***Guaranteed Interest Accounts***

**Through April 2, 2012, the Plan's investment in the guaranteed interest accounts were held in the John Hancock general account. The guaranteed interest accounts guarantee the return of principal plus compound interest earned over a defined three, five, or ten year term provided all contributions remain in the account until the end of the guarantee period. Crediting interest rates are established on the first day of each calendar month and apply to any regular ongoing contributions made to the guaranteed account in that month. At the end of each reporting year, an effective annual rate of interest is determined for each participant account, depending on the amount contributed and the rate in effect on the day it is allocated under the participant account. The crediting interest rate at December 31, 2011 was 1.30 percent. As the guaranteed interest accounts are not considered benefit responsive under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) topic, *Plan Accounting – Defined Contribution Pension Plan,* they are reported at fair value which equals contract value as of December 31, 2011.**

## 4. INVESTMENTS

**The following table presents investments that represent 5% or more of the Plan's net assets available for benefits as of December 31:**

| | 2012 | 2011 |
|---|---|---|
| Lifestyle Fund - Moderate Portfolio | * | $ 1,086,740 |
| Lifestyle Fund - Balanced Portfolio | * | 1,823,980 |
| Lifestyle Fund - Growth Portfolio | * | 1,549,786 |
| Lifestyle Fund - Aggressive Portfolio | * | 900,279 |
| Lifestyle Fund - Conservative Portfolio | * | 663,234 |
| PIMCO Total Return Fund | * | 619,536 |
| American Funds EuroPacific Growth Fund R3 | $ 3,225,672 | * |
| American Funds American Mutual R3 | 1,992,873 | * |
| JPMorgan Large Cap Growth A | 1,850,568 | * |
| PIMCO Total Return Fund A | 2,272,065 | * |
| Guaranteed Income Fund | 2,357,694 | * |

***Investment did not exceed 5% of assets available for benefits**

**During 2012, the Plan's investments in separate accounts and registered investment companies (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,199,204 and $495,346, respectively.**

## 5. FAIR VALUE MEASUREMENTS

**FASB ASC topic *Fair Value Measurements and Disclosures* provides the 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 topic *Fair Value Measurements and Disclosures* are described below:**

**Level 1** **Inputs to the valuation methodology are 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 by observable market data by correlation or other means.**

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

**5. FAIR VALUE MEASUREMENTS (Continued)**

**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 assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.**

***Registered Investment Companies:*** **Investments in registered investment companies are valued at the daily closing price as reported by the fund. Funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.**

***Shares of Guaranteed Income Fund:*** **Investments in the guaranteed income fund are valued on the basis of relative interest of each participating investor in the fair value of the underlying assets of the trust. While a majority of the underlying assets values are based on quoted prices, the NAV of the guaranteed income fund is used as a practical expedient to estimate fair value. The NAV is determined by the respective trustee as of the financial statement date. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the guaranteed income fund, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.**

***Separate Accounts:*** **Fair value of each separate account is computed by using closing prices of the underlying securities, on nationally recognized stock exchanges or over-the-counter markets where no formal exchange exists. Where the investment is in shares of a mutual fund or portfolio, fair value is computed by using the NAV per share provided by that mutual fund or portfolio. The value of each separate account is expressed in "units".**

**The "unit value" is the dollar value of one unit and is determined at the close of each business day by dividing the value of the entire account by the total number of units in the accounts.**

***Guaranteed Interest Accounts*****: Fair value of each guaranteed interest contract is determined by a formula in the Plan's group annuity contract.**

**The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation 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.**

**5. FAIR VALUE MEASUREMENTS (Continued)**

**The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012:**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Registered Investment Companies: | | | | |
| Allocation funds | $ 74,531 | $ - | $ - | $ 74,531 |
| Blended funds | 936,477 | - | - | 936,477 |
| Other | 346,184 | - | - | 346,184 |
| Bond funds | 5,709,654 | - | - | 5,709,654 |
| Value funds | 2,490,165 | - | - | 2,490,165 |
| Growth funds | 3,071,703 | - | - | 3,071,703 |
| Guaranteed Income Fund | - | 2,357,694 | - | 2,357,694 |
| Total assets at fair value | $ 12,628,714 | $ 2,357,694 | $ - | $ 14,986,408 |

**The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011:**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Separate accounts: | | | | |
| Lifecycle funds | $ - | $ 935,083 | $ - | $ 935,083 |
| Allocation funds | - | 3,819,456 | - | 3,819,456 |
| Blended funds | - | 2,898,035 | - | 2,898,035 |
| Other | - | 1,502,107 | - | 1,502,107 |
| Bond funds | - | 915,434 | - | 915,434 |
| Value funds | - | 942,541 | - | 942,541 |
| Growth funds | - | 597,587 | - | 597,587 |
| Guaranteed interest accounts | - | 25,186 | - | 25,186 |
| Total assets at fair value | $ - | $ 11,635,429 | $ - | $ 11,635,429 |

***Fair Value of Measurements in Entities that Use Net Asset Value***

**The fair value of the guaranteed income fund based on NAV per share as of December 31, 2012 and 2011 is $2,357,694 and $0, respectively. The guaranteed income fund held by the Plan provide for daily redemptions by the Plan at reported NAV with no advance notice requirement. The Plan is permitted to redeem investment units at NAV on the measurement date.**

**6. RISKS AND UNCERTAINTIES**

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

## 7. RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

**Certain Plan investments were guaranteed interest accounts and shares of separate accounts managed by John Hancock Life Insurance Company (USA), the former Custodian. Effective April 2, 2012, certain Plan investments are shares of registered investment companies and guaranteed income fund managed by Prudential Bank & Trust, F.S.B., the Trustee, and Prudential Retirement Insurance and Annuity Company, as defined by the Plan and, therefore, these transactions qualify as party in interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Plan Sponsor pays directly any other fees related to the Plan's operations.**

## 8. TAX STATUS

**The IRS has determined and informed the Plan Sponsor by a letter dated March 31, 2008, that the Plan, under both the Custodian and Trustee, and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).**

**GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS and the Department Of Labor (DOL). The Plan is subject to routine audits by taking jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for the years prior to 2009.**

## 9. PLAN TERMINATION

**Although it has not expressed any intent to do so, the Plan Sponsor has the right under the plan document to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their accounts.**

## 10. INFORMATION PREPARED AND CERTIFIED BY THE PLAN'S TRUSTEE AND CUSTODIAN

**The plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the Trustee and Custodian as being complete and accurate, including investments at fair value reported in the statements of net assets available for benefits; interest and dividend income and net appreciation in the fair value of investments reported in the statement of changes in net assets available for benefits; the information disclosed in Note 4; and all information presented in the supplemental schedule, Schedule H, line 4i – schedule of assets (held at end of year). The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trust statements.**

## 11. TRANSFER OF ASSETS

**During 2012, it was determined that ImageMaker Post, Inc. was part of a controlled group, and as a result transferred assets into the Plan on April 2, 2012. An aggregate of $456,359 was transferred into the Plan during the year ended December 31, 2012, and is included as a transfer in on the statement of changes in net assets available for benefits.**

## 12. SUBSEQUENT EVENTS

**Effective January 1, 2013, the Plan was amended to allow for participant loans.**

**The date to which events occurring after December 31, 2012, the date of the most recent statement of net assets available for benefits, have been evaluated for possible adjustment to the financial statements or disclosure is October 4, 2013, which is the date on which the financial statements were available to be issued.**

# SUPPLEMENTAL SCHEDULE

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**EIN: 13-5670009 Plan: 001**
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**
**December 31, 2012**

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **GUARANTEED INCOME FUND -** | | | |
| * | **Prudential Retirement Insurance and Annuity Company** | **Guaranteed Income Fund** | ** | $ 2,357,694 |
| | **REGISTERED INVESTMENT COMPANIES:** | | | |
| * | **Prudential Mutual Funds** | **Templeton Global Bond Fund A** | ** | 116,376 |
| * | **Prudential Mutual Funds** | **American Funds EuroPacific Growth Fund R3** | ** | 3,225,672 |
| * | **Prudential Mutual Funds** | **American Funds American Mutual R3** | ** | 1,992,873 |
| * | **Prudential Mutual Funds** | **JPMorgan Large Cap Growth A** | ** | 1,850,568 |
| * | **Prudential Mutual Funds** | **American Funds New Perspective R3** | ** | 176 |
| * | **Prudential Mutual Funds** | **MFS International Value R4** | ** | 169,467 |
| * | **Prudential Mutual Funds** | **Dreyfus S&P 500 Index Fund** | ** | 80,264 |
| * | **Prudential Mutual Funds** | **Oppenheimer Developing Markets Y** | ** | 27,705 |
| * | **Prudential Mutual Funds** | **DWS RREEF Real Estate Securities A** | ** | 52,003 |
| * | **Prudential Mutual Funds** | **Prudential Jennison Mid Cap Growth Class A** | ** | 543,171 |
| * | **Prudential Mutual Funds** | **PIMCO Total Return Fund A** | ** | 2,272,065 |
| * | **Prudential Mutual Funds** | **T. Rowe Price Global Technology** | ** | 107,402 |
| * | **Prudential Mutual Funds** | **Prudential High Yield Fund Class A** | ** | 95,541 |
| * | **Prudential Mutual Funds** | **Columbia Acorn International Z** | ** | 80,490 |
| * | **Prudential Mutual Funds** | **Goldman Sachs Small Cap Value Inst** | ** | 611,259 |
| * | **Prudential Mutual Funds** | **Victory Established Value A** | ** | 497,292 |
| * | **Prudential Mutual Funds** | **Prudential Jennison Health Sciences Fund Class** | ** | 110,871 |
| * | **Prudential Mutual Funds** | **Prudential Financial Services Fund Class Z** | ** | 22 |
| * | **Prudential Mutual Funds** | **JPMorgan U.S. Equity A** | ** | 12,827 |
| * | **Prudential Mutual Funds** | **Vanguard Total Stock Market Index Signal** | ** | 37,789 |
| * | **Prudential Mutual Funds** | **Dreyfus International Stock Index Fund** | ** | 11,275 |
| * | **Prudential Mutual Funds** | **Dreyfus Small Cap Stock Index Fund** | ** | 5,401 |
| * | **Prudential Mutual Funds** | **MFS Utilities R3** | ** | 25,213 |
| * | **Prudential Mutual Funds** | **Dreyfus Midcap Index Fund** | ** | 8,195 |
| * | **Prudential Mutual Funds** | **T. Rowe Price Small Cap Stock Fund** | ** | 1,464 |
| * | **Prudential Mutual Funds** | **Lord Abbett Developing Growth R3** | ** | 596,010 |
| * | **Prudential Mutual Funds** | **Oakmark Equity & Income Fund** | ** | 74,531 |
| * | **Prudential Mutual Funds** | **Invesco Energy Y** | ** | 22,792 |
| | **Total assets held** | | | $ 14,986,408 |

*** Party-in-interest to the Plan**
**** Investments are participant-directed; therefore cost information is not applicable**

# VIRTUOSO, LTD 401(k) PROFIT SHARING PLAN

## Financial Statements and Supplemental Schedule

## As of December 31, 2012 and 2011
## And for the Year Ended December 31, 2012

**(With Independent Auditor's Report)**

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Hartman Leito & Bolt
HLB
Accountants and Consultants

# INDEPENDENT AUDITOR'S REPORT

To the Trustees
Virtuoso, Ltd 401(k) Profit Sharing Plan

## Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Virtuoso, Ltd 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

## Management's Responsibility for the Financial Statements

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

## Auditor's Responsibility

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

## Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 10, which was certified by John Hancock Life Insurance Company (USA) and Prudential Bank & Trust, F.S.B., the Custodian and Trustee of the Plan, respectively, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that Prudential Bank & Trust, F.S.B. held the Plan's investment assets and executed investment transactions from April 2, 2012 to December 31, 2012, and that John Hancock Life Insurance Company (USA) held the Plan's investment assets and executed investment transactions as of December 31, 2011, and for the period January 1, 2012 to April 1, 2012. The plan administrator has obtained certifications from the Trustee and Custodian as of December 31, 2012 and 2011, respectively, and for the year ended December 31, 2012, that the information provided to the plan administrator by the Trustee and Custodian is complete and accurate.

## Disclaimer of Opinion

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

## Other Matter

The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012 is required by the DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

## Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hartman Leito + Bolt, LLP

October 4, 2013
Fort Worth, Texas

**Fort Worth** 6050 Southwest Blvd. | Suite 300 | Fort Worth, Texas 76109 | phone 817.738.2400 | fax 817.738.1995
**Dallas** 1600 Viceroy | Suite 720 | Dallas, TX 75235 | phone 214.689.5600 | fax 214.689.5699
**www.hlbllp.com**

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**Statements of Net Assets Available for Benefits**
**December 31, 2012 and 2011**

| | 2012 | 2011 |
|---|---|---|
| **ASSETS** | | |
| Non-interest bearing cash | $ - | $ 57,148 |
| Investments at fair value: | | |
| Separate accounts | - | 11,610,243 |
| Registered investment companies | 12,628,714 | - |
| Guaranteed income fund | 2,357,694 | - |
| Guaranteed interest accounts | - | 25,186 |
| Total investments | 14,986,408 | 11,635,429 |
| Receivables: | | |
| Employee contributions | 2,782 | - |
| Employer contributions | 465,934 | 359,117 |
| Total receivables | 468,716 | 359,117 |
| Net assets available for benefits | $ 15,455,124 | $ 12,051,694 |

The accompanying notes are an integral part of the financial statements.

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**Statement of Changes in Net Assets Available for Benefits**
**For the Year Ended December 31, 2012**

| | |
|---|---|
| **ADDITIONS:** | |
| **Contributions:** | |
| **Employee** | **$ 1,112,539** |
| **Employer** | **479,223** |
| **Other** | **19,388** |
| **Total contributions** | **1,611,150** |
| **Investment income:** | |
| **Net appreciation in fair value of investments** | **1,694,550** |
| **Interest and dividends** | **150,790** |
| **Total investment income** | **1,845,340** |
| **Total additions** | **3,456,490** |
| **DEDUCTIONS:** | |
| **Benefits paid to participants** | **500,824** |
| **Expenses** | **8,595** |
| **Total deductions** | **509,419** |
| **Net increase** | **2,947,071** |
| **Transfer of assets from ImageMaker Post, Inc.** | **456,359** |
| **Net assets available for benefits, beginning of year** | **12,051,694** |
| **Net assets available for benefits, end of year** | **$ 15,455,124** |

**The accompanying notes are an integral part of the financial statements.**

## 1. DESCRIPTION OF PLAN

### (a) Plan Description

**Virtuoso Ltd, 401(k) Profit Sharing Plan (the "Plan") is a defined contribution profit sharing plan established to provide retirement, disability, and death benefits for qualified employees of Virtuoso, Ltd. (the "Plan Sponsor" or "Virtuoso"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The following description of the Plan provides only general information. Participants should refer to the plan document and adoption agreements for a more complete description of the Plan's provisions.**

**Effective April 2, 2012 ImageMaker Post, Inc., a company in the controlled group, transferred the assets of the ImageMaker Post 401(k) Plan into the Virtuoso Ltd, 401(k) Profit Sharing Plan.**

### (b) Plan Administration

**Through April 2, 2012, three officers of the Plan Sponsor were trustees of the Plan. The trustees were charged with governance responsibility. Under the Plan Document, John Hancock Life Insurance Company (USA) (the "Custodian") held the Plan's investment assets and executed investment transactions. John Hancock Retirement Plan Services (the "Recordkeeper") maintained the accounting of participant accounts. Benefit Investment Group (the "Third Party Administrator") assisted the Plan Sponsor with plan administration duties. Effective April 2, 2012, the Plan transferred all assets from the Custodian to Prudential Bank & Trust, F.S.B ("Prudential"). The Plan executed the Prudential Retirement Defined Contribution Prototype and Volume Submitter Plan and Trust Agreement (the "Plan Document") under which Prudential became the Plan Trustee, recordkeeper and custodian.**

### (c) Eligibility

**Through April 2, 2012, the Plan covered all employees of the Plan Sponsor who had six months of service. Eligible plan participants may begin making contributions as of the first day of every calendar quarter. Effective April 2, 2012, the Plan covers all employees of the Plan Sponsor who have reached age 21 and have completed thirty days of service. Eligible plan participants may begin making contributions as of the first day of the month coinciding with or next following the date on which the eligibility requirements were satisfied.**

### (d) Contributions

**Participants may contribute up to 100 percent of pre-tax annual compensation, as defined in the plan document. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans.**

**1. DESCRIPTION OF PLAN (Continued)**

**(d) Contributions (Continued)**

**The Plan Sponsor may make matching and profit sharing contributions at the discretion of the Plan Sponsor's board of directors. For the year ended December 31, 2012, the Plan Sponsor's discretionary matching contribution is equal to the lesser of 3% of deferred compensation up to the applicable dollar limit of compensation for the plan year, or equal to the employees' annual contributions. The Plan Sponsor made a discretionary matching contribution of $465,934 for the year ended December 31, 2012. A matching contribution of $13,289 was funded to the Plan from ImageMaker Post, Inc. on April 2, 2012 related to the 2011 plan year.**

**Participants direct the investment of their contributions and rollover contributions, if any, and the Plan Sponsor's matching and profit sharing contributions, if any, into various investment options offered by the Plan. The Plan currently offers 28 registered investment companies and one guaranteed income fund as investment options for participants.**

**(e) Participant Accounts**

**Each participant's account is credited with the participant's and the Plan Sponsor's contributions and allocations of plan earnings. Allocations are based on participant account balances or earnings, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.**

**(f) Vesting**

**Participants are vested immediately in their contributions and rollover contributions, if applicable, plus actual earnings thereon. Vesting in the Plan Sponsor's contribution portion of their accounts is based on years of continuous service. A participant vests 20% each year after completing two years of service and is 100% vested after six years of credited service.**

**(g) Forfeited Accounts**

**At December 31, 2012 and 2011, forfeited non-vested account balances totaled $36,838 and $57,148, respectively. The Plan provides for forfeitures to be used for plan expenses and for allocation to eligible participants. During 2012, forfeitures allocated to participant accounts totaled $57,148.**

**(h) Payment of Benefits**

**On termination of service due to death, disability or retirement, a participant is 100% vested and may elect to receive either a lump-sum amount equal to the value of the participant's account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.**

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### (a) Basis of Accounting

**The accompanying financial statements of the Plan have been prepared on the accrual-basis method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).**

### (b) Use of Estimates

**The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.**

### (c) 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. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians and insurance company. 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.**

### (d) Payment of Benefits

**Benefit payments to participants are recorded upon distribution from the Plan.**

### (e) Excess Contributions Payable

**Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions.**

### (f) Expenses

**Certain expenses of maintaining the Plan are paid directly by the Plan Sponsor and are excluded from these financial statements. Through April 2, 2012 the Plan was charged with certain expenses related to maintaining the Plan which were allocated to participant accounts based on account balance. Fees related to the administration of benefits paid to participants are charged directly to the participant's account and are included in expenses. Investment related expenses are included in net appreciation of fair value of investments.**

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### (g) New Accounting Pronouncements

**The Plan's management has evaluated the recently issued accounting pronouncements through the date these financial statements and supplemental schedule were available to be issued and has determined the application of these pronouncements will have no material impact on the Plan's financial position and changes in net assets available for benefits.**

## 3. CONTRACT WITH INSURANCE COMPANY

**In 2005, Virtuoso entered into a group annuity contract with John Hancock Life Insurance Company (USA) ("John Hancock"). The group annuity contract provided for investments in separate accounts and guaranteed interest accounts. Effective April 2, 2012, Virtuoso no longer offered investments with John Hancock and transferred to Prudential Bank & Trust, F.S.B.**

***Separate Accounts***

**Through April 2, 2012, the Plan's investments in separate accounts were made through investment in sub-accounts of the relevant separate account. Each separate account fund that is not sub-advised invests solely in shares of an underlying mutual fund which are externally managed and segregated from other assets of John Hancock. Each sub-advised separate account invests solely in shares of a fund within series issued by the John Hancock Investment Trust: the John Hancock Funds II or the John Hancock Funds III. These underlying funds may hold a variety of assets, including derivatives, and securities lending, and may be subject to credit or concentration risk. Each separate account bears its own expenses and indirectly bears its proportionate share of expenses of the underlying fund in which it invests. As of December 31, 2011, the Plan offered 66 separate accounts as investment options for participants.**

***Guaranteed Interest Accounts***

**Through April 2, 2012, the Plan's investment in the guaranteed interest accounts were held in the John Hancock general account. The guaranteed interest accounts guarantee the return of principal plus compound interest earned over a defined three, five, or ten year term provided all contributions remain in the account until the end of the guarantee period. Crediting interest rates are established on the first day of each calendar month and apply to any regular ongoing contributions made to the guaranteed account in that month. At the end of each reporting year, an effective annual rate of interest is determined for each participant account, depending on the amount contributed and the rate in effect on the day it is allocated under the participant account. The crediting interest rate at December 31, 2011 was 1.30 percent. As the guaranteed interest accounts are not considered benefit responsive under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) topic, *Plan Accounting – Defined Contribution Pension Plan,* they are reported at fair value which equals contract value as of December 31, 2011.**

## 4. INVESTMENTS

**The following table presents investments that represent 5% or more of the Plan's net assets available for benefits as of December 31:**

| | 2012 | 2011 |
|---|---|---|
| Lifestyle Fund - Moderate Portfolio | * | $ 1,086,740 |
| Lifestyle Fund - Balanced Portfolio | * | 1,823,980 |
| Lifestyle Fund - Growth Portfolio | * | 1,549,786 |
| Lifestyle Fund - Aggressive Portfolio | * | 900,279 |
| Lifestyle Fund - Conservative Portfolio | * | 663,234 |
| PIMCO Total Return Fund | * | 619,536 |
| American Funds EuroPacific Growth Fund R3 | $ 3,225,672 | * |
| American Funds American Mutual R3 | 1,992,873 | * |
| JPMorgan Large Cap Growth A | 1,850,568 | * |
| PIMCO Total Return Fund A | 2,272,065 | * |
| Guaranteed Income Fund | 2,357,694 | * |

***Investment did not exceed 5% of assets available for benefits**

**During 2012, the Plan's investments in separate accounts and registered investment companies (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,199,204 and $495,346, respectively.**

## 5. FAIR VALUE MEASUREMENTS

**FASB ASC topic *Fair Value Measurements and Disclosures* provides the 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 topic *Fair Value Measurements and Disclosures* are described below:**

**Level 1** **Inputs to the valuation methodology are 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 by observable market data by correlation or other means.**

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

**5. FAIR VALUE MEASUREMENTS (Continued)**

**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 assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.**

***Registered Investment Companies:*** **Investments in registered investment companies are valued at the daily closing price as reported by the fund. Funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.**

***Shares of Guaranteed Income Fund:*** **Investments in the guaranteed income fund are valued on the basis of relative interest of each participating investor in the fair value of the underlying assets of the trust. While a majority of the underlying assets values are based on quoted prices, the NAV of the guaranteed income fund is used as a practical expedient to estimate fair value. The NAV is determined by the respective trustee as of the financial statement date. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the guaranteed income fund, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.**

***Separate Accounts:*** **Fair value of each separate account is computed by using closing prices of the underlying securities, on nationally recognized stock exchanges or over-the-counter markets where no formal exchange exists. Where the investment is in shares of a mutual fund or portfolio, fair value is computed by using the NAV per share provided by that mutual fund or portfolio. The value of each separate account is expressed in "units".**

**The "unit value" is the dollar value of one unit and is determined at the close of each business day by dividing the value of the entire account by the total number of units in the accounts.**

***Guaranteed Interest Accounts*****: Fair value of each guaranteed interest contract is determined by a formula in the Plan's group annuity contract.**

**The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation 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.**

**5. FAIR VALUE MEASUREMENTS (Continued)**

**The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012:**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Registered Investment Companies: | | | | |
| Allocation funds | $ 74,531 | $ - | $ - | $ 74,531 |
| Blended funds | 936,477 | - | - | 936,477 |
| Other | 346,184 | - | - | 346,184 |
| Bond funds | 5,709,654 | - | - | 5,709,654 |
| Value funds | 2,490,165 | - | - | 2,490,165 |
| Growth funds | 3,071,703 | - | - | 3,071,703 |
| Guaranteed Income Fund | - | 2,357,694 | - | 2,357,694 |
| Total assets at fair value | $ 12,628,714 | $ 2,357,694 | $ - | $ 14,986,408 |

**The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011:**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Separate accounts: | | | | |
| Lifecycle funds | $ - | $ 935,083 | $ - | $ 935,083 |
| Allocation funds | - | 3,819,456 | - | 3,819,456 |
| Blended funds | - | 2,898,035 | - | 2,898,035 |
| Other | - | 1,502,107 | - | 1,502,107 |
| Bond funds | - | 915,434 | - | 915,434 |
| Value funds | - | 942,541 | - | 942,541 |
| Growth funds | - | 597,587 | - | 597,587 |
| Guaranteed interest accounts | - | 25,186 | - | 25,186 |
| Total assets at fair value | $ - | $ 11,635,429 | $ - | $ 11,635,429 |

***Fair Value of Measurements in Entities that Use Net Asset Value***

**The fair value of the guaranteed income fund based on NAV per share as of December 31, 2012 and 2011 is $2,357,694 and $0, respectively. The guaranteed income fund held by the Plan provide for daily redemptions by the Plan at reported NAV with no advance notice requirement. The Plan is permitted to redeem investment units at NAV on the measurement date.**

**6. RISKS AND UNCERTAINTIES**

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

## 7. RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

**Certain Plan investments were guaranteed interest accounts and shares of separate accounts managed by John Hancock Life Insurance Company (USA), the former Custodian. Effective April 2, 2012, certain Plan investments are shares of registered investment companies and guaranteed income fund managed by Prudential Bank & Trust, F.S.B., the Trustee, and Prudential Retirement Insurance and Annuity Company, as defined by the Plan and, therefore, these transactions qualify as party in interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Plan Sponsor pays directly any other fees related to the Plan's operations.**

## 8. TAX STATUS

**The IRS has determined and informed the Plan Sponsor by a letter dated March 31, 2008, that the Plan, under both the Custodian and Trustee, and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).**

**GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS and the Department Of Labor (DOL). The Plan is subject to routine audits by taking jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for the years prior to 2009.**

## 9. PLAN TERMINATION

**Although it has not expressed any intent to do so, the Plan Sponsor has the right under the plan document to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their accounts.**

## 10. INFORMATION PREPARED AND CERTIFIED BY THE PLAN'S TRUSTEE AND CUSTODIAN

**The plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the Trustee and Custodian as being complete and accurate, including investments at fair value reported in the statements of net assets available for benefits; interest and dividend income and net appreciation in the fair value of investments reported in the statement of changes in net assets available for benefits; the information disclosed in Note 4; and all information presented in the supplemental schedule, Schedule H, line 4i – schedule of assets (held at end of year). The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trust statements.**

## 11. TRANSFER OF ASSETS

**During 2012, it was determined that ImageMaker Post, Inc. was part of a controlled group, and as a result transferred assets into the Plan on April 2, 2012. An aggregate of $456,359 was transferred into the Plan during the year ended December 31, 2012, and is included as a transfer in on the statement of changes in net assets available for benefits.**

## 12. SUBSEQUENT EVENTS

**Effective January 1, 2013, the Plan was amended to allow for participant loans.**

**The date to which events occurring after December 31, 2012, the date of the most recent statement of net assets available for benefits, have been evaluated for possible adjustment to the financial statements or disclosure is October 4, 2013, which is the date on which the financial statements were available to be issued.**

# SUPPLEMENTAL SCHEDULE

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**EIN: 13-5670009 Plan: 001**
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**
**December 31, 2012**

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **GUARANTEED INCOME FUND -** | | | |
| * | **Prudential Retirement Insurance and Annuity Company** | **Guaranteed Income Fund** | ** | $ 2,357,694 |
| | **REGISTERED INVESTMENT COMPANIES:** | | | |
| * | **Prudential Mutual Funds** | **Templeton Global Bond Fund A** | ** | 116,376 |
| * | **Prudential Mutual Funds** | **American Funds EuroPacific Growth Fund R3** | ** | 3,225,672 |
| * | **Prudential Mutual Funds** | **American Funds American Mutual R3** | ** | 1,992,873 |
| * | **Prudential Mutual Funds** | **JPMorgan Large Cap Growth A** | ** | 1,850,568 |
| * | **Prudential Mutual Funds** | **American Funds New Perspective R3** | ** | 176 |
| * | **Prudential Mutual Funds** | **MFS International Value R4** | ** | 169,467 |
| * | **Prudential Mutual Funds** | **Dreyfus S&P 500 Index Fund** | ** | 80,264 |
| * | **Prudential Mutual Funds** | **Oppenheimer Developing Markets Y** | ** | 27,705 |
| * | **Prudential Mutual Funds** | **DWS RREEF Real Estate Securities A** | ** | 52,003 |
| * | **Prudential Mutual Funds** | **Prudential Jennison Mid Cap Growth Class A** | ** | 543,171 |
| * | **Prudential Mutual Funds** | **PIMCO Total Return Fund A** | ** | 2,272,065 |
| * | **Prudential Mutual Funds** | **T. Rowe Price Global Technology** | ** | 107,402 |
| * | **Prudential Mutual Funds** | **Prudential High Yield Fund Class A** | ** | 95,541 |
| * | **Prudential Mutual Funds** | **Columbia Acorn International Z** | ** | 80,490 |
| * | **Prudential Mutual Funds** | **Goldman Sachs Small Cap Value Inst** | ** | 611,259 |
| * | **Prudential Mutual Funds** | **Victory Established Value A** | ** | 497,292 |
| * | **Prudential Mutual Funds** | **Prudential Jennison Health Sciences Fund Class** | ** | 110,871 |
| * | **Prudential Mutual Funds** | **Prudential Financial Services Fund Class Z** | ** | 22 |
| * | **Prudential Mutual Funds** | **JPMorgan U.S. Equity A** | ** | 12,827 |
| * | **Prudential Mutual Funds** | **Vanguard Total Stock Market Index Signal** | ** | 37,789 |
| * | **Prudential Mutual Funds** | **Dreyfus International Stock Index Fund** | ** | 11,275 |
| * | **Prudential Mutual Funds** | **Dreyfus Small Cap Stock Index Fund** | ** | 5,401 |
| * | **Prudential Mutual Funds** | **MFS Utilities R3** | ** | 25,213 |
| * | **Prudential Mutual Funds** | **Dreyfus Midcap Index Fund** | ** | 8,195 |
| * | **Prudential Mutual Funds** | **T. Rowe Price Small Cap Stock Fund** | ** | 1,464 |
| * | **Prudential Mutual Funds** | **Lord Abbett Developing Growth R3** | ** | 596,010 |
| * | **Prudential Mutual Funds** | **Oakmark Equity & Income Fund** | ** | 74,531 |
| * | **Prudential Mutual Funds** | **Invesco Energy Y** | ** | 22,792 |
| | **Total assets held** | | | $ 14,986,408 |

*** Party-in-interest to the Plan**
**** Investments are participant-directed; therefore cost information is not applicable**

# VIRTUOSO, LTD 401(k) PROFIT SHARING PLAN

## Financial Statements and Supplemental Schedule

## As of December 31, 2012 and 2011
## And for the Year Ended December 31, 2012

**(With Independent Auditor's Report)**

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Hartman Leito & Bolt
HLB
Accountants and Consultants

# INDEPENDENT AUDITOR'S REPORT

To the Trustees
Virtuoso, Ltd 401(k) Profit Sharing Plan

## Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Virtuoso, Ltd 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

## Management's Responsibility for the Financial Statements

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

## Auditor's Responsibility

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

## Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 10, which was certified by John Hancock Life Insurance Company (USA) and Prudential Bank & Trust, F.S.B., the Custodian and Trustee of the Plan, respectively, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that Prudential Bank & Trust, F.S.B. held the Plan's investment assets and executed investment transactions from April 2, 2012 to December 31, 2012, and that John Hancock Life Insurance Company (USA) held the Plan's investment assets and executed investment transactions as of December 31, 2011, and for the period January 1, 2012 to April 1, 2012. The plan administrator has obtained certifications from the Trustee and Custodian as of December 31, 2012 and 2011, respectively, and for the year ended December 31, 2012, that the information provided to the plan administrator by the Trustee and Custodian is complete and accurate.

## Disclaimer of Opinion

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

## Other Matter

The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012 is required by the DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

## Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hartman Leito + Bolt, LLP

October 4, 2013
Fort Worth, Texas

**Fort Worth** 6050 Southwest Blvd. | Suite 300 | Fort Worth, Texas 76109 | phone 817.738.2400 | fax 817.738.1995
**Dallas** 1600 Viceroy | Suite 720 | Dallas, TX 75235 | phone 214.689.5600 | fax 214.689.5699
**www.hlbllp.com**

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**Statements of Net Assets Available for Benefits**
**December 31, 2012 and 2011**

| | 2012 | 2011 |
|---|---|---|
| **ASSETS** | | |
| Non-interest bearing cash | $ - | $ 57,148 |
| Investments at fair value: | | |
| Separate accounts | - | 11,610,243 |
| Registered investment companies | 12,628,714 | - |
| Guaranteed income fund | 2,357,694 | - |
| Guaranteed interest accounts | - | 25,186 |
| Total investments | 14,986,408 | 11,635,429 |
| Receivables: | | |
| Employee contributions | 2,782 | - |
| Employer contributions | 465,934 | 359,117 |
| Total receivables | 468,716 | 359,117 |
| Net assets available for benefits | $ 15,455,124 | $ 12,051,694 |

The accompanying notes are an integral part of the financial statements.

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**Statement of Changes in Net Assets Available for Benefits**
**For the Year Ended December 31, 2012**

| | |
|---|---|
| **ADDITIONS:** | |
| **Contributions:** | |
| **Employee** | **$ 1,112,539** |
| **Employer** | **479,223** |
| **Other** | **19,388** |
| **Total contributions** | **1,611,150** |
| **Investment income:** | |
| **Net appreciation in fair value of investments** | **1,694,550** |
| **Interest and dividends** | **150,790** |
| **Total investment income** | **1,845,340** |
| **Total additions** | **3,456,490** |
| **DEDUCTIONS:** | |
| **Benefits paid to participants** | **500,824** |
| **Expenses** | **8,595** |
| **Total deductions** | **509,419** |
| **Net increase** | **2,947,071** |
| **Transfer of assets from ImageMaker Post, Inc.** | **456,359** |
| **Net assets available for benefits, beginning of year** | **12,051,694** |
| **Net assets available for benefits, end of year** | **$ 15,455,124** |

**The accompanying notes are an integral part of the financial statements.**

## 1. DESCRIPTION OF PLAN

### (a) Plan Description

**Virtuoso Ltd, 401(k) Profit Sharing Plan (the "Plan") is a defined contribution profit sharing plan established to provide retirement, disability, and death benefits for qualified employees of Virtuoso, Ltd. (the "Plan Sponsor" or "Virtuoso"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The following description of the Plan provides only general information. Participants should refer to the plan document and adoption agreements for a more complete description of the Plan's provisions.**

**Effective April 2, 2012 ImageMaker Post, Inc., a company in the controlled group, transferred the assets of the ImageMaker Post 401(k) Plan into the Virtuoso Ltd, 401(k) Profit Sharing Plan.**

### (b) Plan Administration

**Through April 2, 2012, three officers of the Plan Sponsor were trustees of the Plan. The trustees were charged with governance responsibility. Under the Plan Document, John Hancock Life Insurance Company (USA) (the "Custodian") held the Plan's investment assets and executed investment transactions. John Hancock Retirement Plan Services (the "Recordkeeper") maintained the accounting of participant accounts. Benefit Investment Group (the "Third Party Administrator") assisted the Plan Sponsor with plan administration duties. Effective April 2, 2012, the Plan transferred all assets from the Custodian to Prudential Bank & Trust, F.S.B ("Prudential"). The Plan executed the Prudential Retirement Defined Contribution Prototype and Volume Submitter Plan and Trust Agreement (the "Plan Document") under which Prudential became the Plan Trustee, recordkeeper and custodian.**

### (c) Eligibility

**Through April 2, 2012, the Plan covered all employees of the Plan Sponsor who had six months of service. Eligible plan participants may begin making contributions as of the first day of every calendar quarter. Effective April 2, 2012, the Plan covers all employees of the Plan Sponsor who have reached age 21 and have completed thirty days of service. Eligible plan participants may begin making contributions as of the first day of the month coinciding with or next following the date on which the eligibility requirements were satisfied.**

### (d) Contributions

**Participants may contribute up to 100 percent of pre-tax annual compensation, as defined in the plan document. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans.**

**1. DESCRIPTION OF PLAN (Continued)**

**(d) Contributions (Continued)**

**The Plan Sponsor may make matching and profit sharing contributions at the discretion of the Plan Sponsor's board of directors. For the year ended December 31, 2012, the Plan Sponsor's discretionary matching contribution is equal to the lesser of 3% of deferred compensation up to the applicable dollar limit of compensation for the plan year, or equal to the employees' annual contributions. The Plan Sponsor made a discretionary matching contribution of $465,934 for the year ended December 31, 2012. A matching contribution of $13,289 was funded to the Plan from ImageMaker Post, Inc. on April 2, 2012 related to the 2011 plan year.**

**Participants direct the investment of their contributions and rollover contributions, if any, and the Plan Sponsor's matching and profit sharing contributions, if any, into various investment options offered by the Plan. The Plan currently offers 28 registered investment companies and one guaranteed income fund as investment options for participants.**

**(e) Participant Accounts**

**Each participant's account is credited with the participant's and the Plan Sponsor's contributions and allocations of plan earnings. Allocations are based on participant account balances or earnings, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.**

**(f) Vesting**

**Participants are vested immediately in their contributions and rollover contributions, if applicable, plus actual earnings thereon. Vesting in the Plan Sponsor's contribution portion of their accounts is based on years of continuous service. A participant vests 20% each year after completing two years of service and is 100% vested after six years of credited service.**

**(g) Forfeited Accounts**

**At December 31, 2012 and 2011, forfeited non-vested account balances totaled $36,838 and $57,148, respectively. The Plan provides for forfeitures to be used for plan expenses and for allocation to eligible participants. During 2012, forfeitures allocated to participant accounts totaled $57,148.**

**(h) Payment of Benefits**

**On termination of service due to death, disability or retirement, a participant is 100% vested and may elect to receive either a lump-sum amount equal to the value of the participant's account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.**

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### (a) Basis of Accounting

**The accompanying financial statements of the Plan have been prepared on the accrual-basis method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).**

### (b) Use of Estimates

**The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.**

### (c) 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. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians and insurance company. 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.**

### (d) Payment of Benefits

**Benefit payments to participants are recorded upon distribution from the Plan.**

### (e) Excess Contributions Payable

**Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions.**

### (f) Expenses

**Certain expenses of maintaining the Plan are paid directly by the Plan Sponsor and are excluded from these financial statements. Through April 2, 2012 the Plan was charged with certain expenses related to maintaining the Plan which were allocated to participant accounts based on account balance. Fees related to the administration of benefits paid to participants are charged directly to the participant's account and are included in expenses. Investment related expenses are included in net appreciation of fair value of investments.**

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### (g) New Accounting Pronouncements

**The Plan's management has evaluated the recently issued accounting pronouncements through the date these financial statements and supplemental schedule were available to be issued and has determined the application of these pronouncements will have no material impact on the Plan's financial position and changes in net assets available for benefits.**

## 3. CONTRACT WITH INSURANCE COMPANY

**In 2005, Virtuoso entered into a group annuity contract with John Hancock Life Insurance Company (USA) ("John Hancock"). The group annuity contract provided for investments in separate accounts and guaranteed interest accounts. Effective April 2, 2012, Virtuoso no longer offered investments with John Hancock and transferred to Prudential Bank & Trust, F.S.B.**

***Separate Accounts***

**Through April 2, 2012, the Plan's investments in separate accounts were made through investment in sub-accounts of the relevant separate account. Each separate account fund that is not sub-advised invests solely in shares of an underlying mutual fund which are externally managed and segregated from other assets of John Hancock. Each sub-advised separate account invests solely in shares of a fund within series issued by the John Hancock Investment Trust: the John Hancock Funds II or the John Hancock Funds III. These underlying funds may hold a variety of assets, including derivatives, and securities lending, and may be subject to credit or concentration risk. Each separate account bears its own expenses and indirectly bears its proportionate share of expenses of the underlying fund in which it invests. As of December 31, 2011, the Plan offered 66 separate accounts as investment options for participants.**

***Guaranteed Interest Accounts***

**Through April 2, 2012, the Plan's investment in the guaranteed interest accounts were held in the John Hancock general account. The guaranteed interest accounts guarantee the return of principal plus compound interest earned over a defined three, five, or ten year term provided all contributions remain in the account until the end of the guarantee period. Crediting interest rates are established on the first day of each calendar month and apply to any regular ongoing contributions made to the guaranteed account in that month. At the end of each reporting year, an effective annual rate of interest is determined for each participant account, depending on the amount contributed and the rate in effect on the day it is allocated under the participant account. The crediting interest rate at December 31, 2011 was 1.30 percent. As the guaranteed interest accounts are not considered benefit responsive under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) topic, *Plan Accounting – Defined Contribution Pension Plan,* they are reported at fair value which equals contract value as of December 31, 2011.**

## 4. INVESTMENTS

**The following table presents investments that represent 5% or more of the Plan's net assets available for benefits as of December 31:**

| | 2012 | 2011 |
|---|---|---|
| Lifestyle Fund - Moderate Portfolio | * | $ 1,086,740 |
| Lifestyle Fund - Balanced Portfolio | * | 1,823,980 |
| Lifestyle Fund - Growth Portfolio | * | 1,549,786 |
| Lifestyle Fund - Aggressive Portfolio | * | 900,279 |
| Lifestyle Fund - Conservative Portfolio | * | 663,234 |
| PIMCO Total Return Fund | * | 619,536 |
| American Funds EuroPacific Growth Fund R3 | $ 3,225,672 | * |
| American Funds American Mutual R3 | 1,992,873 | * |
| JPMorgan Large Cap Growth A | 1,850,568 | * |
| PIMCO Total Return Fund A | 2,272,065 | * |
| Guaranteed Income Fund | 2,357,694 | * |

***Investment did not exceed 5% of assets available for benefits**

**During 2012, the Plan's investments in separate accounts and registered investment companies (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,199,204 and $495,346, respectively.**

## 5. FAIR VALUE MEASUREMENTS

**FASB ASC topic *Fair Value Measurements and Disclosures* provides the 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 topic *Fair Value Measurements and Disclosures* are described below:**

**Level 1** **Inputs to the valuation methodology are 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 by observable market data by correlation or other means.**

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

**5. FAIR VALUE MEASUREMENTS (Continued)**

**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 assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.**

***Registered Investment Companies:*** **Investments in registered investment companies are valued at the daily closing price as reported by the fund. Funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.**

***Shares of Guaranteed Income Fund:*** **Investments in the guaranteed income fund are valued on the basis of relative interest of each participating investor in the fair value of the underlying assets of the trust. While a majority of the underlying assets values are based on quoted prices, the NAV of the guaranteed income fund is used as a practical expedient to estimate fair value. The NAV is determined by the respective trustee as of the financial statement date. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the guaranteed income fund, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.**

***Separate Accounts:*** **Fair value of each separate account is computed by using closing prices of the underlying securities, on nationally recognized stock exchanges or over-the-counter markets where no formal exchange exists. Where the investment is in shares of a mutual fund or portfolio, fair value is computed by using the NAV per share provided by that mutual fund or portfolio. The value of each separate account is expressed in "units".**

**The "unit value" is the dollar value of one unit and is determined at the close of each business day by dividing the value of the entire account by the total number of units in the accounts.**

***Guaranteed Interest Accounts*****: Fair value of each guaranteed interest contract is determined by a formula in the Plan's group annuity contract.**

**The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation 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.**

**5. FAIR VALUE MEASUREMENTS (Continued)**

**The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012:**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Registered Investment Companies: | | | | |
| Allocation funds | $ 74,531 | $ - | $ - | $ 74,531 |
| Blended funds | 936,477 | - | - | 936,477 |
| Other | 346,184 | - | - | 346,184 |
| Bond funds | 5,709,654 | - | - | 5,709,654 |
| Value funds | 2,490,165 | - | - | 2,490,165 |
| Growth funds | 3,071,703 | - | - | 3,071,703 |
| Guaranteed Income Fund | - | 2,357,694 | - | 2,357,694 |
| Total assets at fair value | $ 12,628,714 | $ 2,357,694 | $ - | $ 14,986,408 |

**The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011:**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Separate accounts: | | | | |
| Lifecycle funds | $ - | $ 935,083 | $ - | $ 935,083 |
| Allocation funds | - | 3,819,456 | - | 3,819,456 |
| Blended funds | - | 2,898,035 | - | 2,898,035 |
| Other | - | 1,502,107 | - | 1,502,107 |
| Bond funds | - | 915,434 | - | 915,434 |
| Value funds | - | 942,541 | - | 942,541 |
| Growth funds | - | 597,587 | - | 597,587 |
| Guaranteed interest accounts | - | 25,186 | - | 25,186 |
| Total assets at fair value | $ - | $ 11,635,429 | $ - | $ 11,635,429 |

***Fair Value of Measurements in Entities that Use Net Asset Value***

**The fair value of the guaranteed income fund based on NAV per share as of December 31, 2012 and 2011 is $2,357,694 and $0, respectively. The guaranteed income fund held by the Plan provide for daily redemptions by the Plan at reported NAV with no advance notice requirement. The Plan is permitted to redeem investment units at NAV on the measurement date.**

**6. RISKS AND UNCERTAINTIES**

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

## 7. RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

**Certain Plan investments were guaranteed interest accounts and shares of separate accounts managed by John Hancock Life Insurance Company (USA), the former Custodian. Effective April 2, 2012, certain Plan investments are shares of registered investment companies and guaranteed income fund managed by Prudential Bank & Trust, F.S.B., the Trustee, and Prudential Retirement Insurance and Annuity Company, as defined by the Plan and, therefore, these transactions qualify as party in interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Plan Sponsor pays directly any other fees related to the Plan's operations.**

## 8. TAX STATUS

**The IRS has determined and informed the Plan Sponsor by a letter dated March 31, 2008, that the Plan, under both the Custodian and Trustee, and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).**

**GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS and the Department Of Labor (DOL). The Plan is subject to routine audits by taking jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for the years prior to 2009.**

## 9. PLAN TERMINATION

**Although it has not expressed any intent to do so, the Plan Sponsor has the right under the plan document to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their accounts.**

## 10. INFORMATION PREPARED AND CERTIFIED BY THE PLAN'S TRUSTEE AND CUSTODIAN

**The plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the Trustee and Custodian as being complete and accurate, including investments at fair value reported in the statements of net assets available for benefits; interest and dividend income and net appreciation in the fair value of investments reported in the statement of changes in net assets available for benefits; the information disclosed in Note 4; and all information presented in the supplemental schedule, Schedule H, line 4i – schedule of assets (held at end of year). The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trust statements.**

## 11. TRANSFER OF ASSETS

**During 2012, it was determined that ImageMaker Post, Inc. was part of a controlled group, and as a result transferred assets into the Plan on April 2, 2012. An aggregate of $456,359 was transferred into the Plan during the year ended December 31, 2012, and is included as a transfer in on the statement of changes in net assets available for benefits.**

## 12. SUBSEQUENT EVENTS

**Effective January 1, 2013, the Plan was amended to allow for participant loans.**

**The date to which events occurring after December 31, 2012, the date of the most recent statement of net assets available for benefits, have been evaluated for possible adjustment to the financial statements or disclosure is October 4, 2013, which is the date on which the financial statements were available to be issued.**

# SUPPLEMENTAL SCHEDULE

**VIRTUOSO, LTD. 401(k) PROFIT SHARING PLAN**
**EIN: 13-5670009 Plan: 001**
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**
**December 31, 2012**

| (a) | (b) Identity of issuer, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **GUARANTEED INCOME FUND -** | | | |
| * | **Prudential Retirement Insurance and Annuity Company** | **Guaranteed Income Fund** | ** | $ 2,357,694 |
| | **REGISTERED INVESTMENT COMPANIES:** | | | |
| * | **Prudential Mutual Funds** | **Templeton Global Bond Fund A** | ** | 116,376 |
| * | **Prudential Mutual Funds** | **American Funds EuroPacific Growth Fund R3** | ** | 3,225,672 |
| * | **Prudential Mutual Funds** | **American Funds American Mutual R3** | ** | 1,992,873 |
| * | **Prudential Mutual Funds** | **JPMorgan Large Cap Growth A** | ** | 1,850,568 |
| * | **Prudential Mutual Funds** | **American Funds New Perspective R3** | ** | 176 |
| * | **Prudential Mutual Funds** | **MFS International Value R4** | ** | 169,467 |
| * | **Prudential Mutual Funds** | **Dreyfus S&P 500 Index Fund** | ** | 80,264 |
| * | **Prudential Mutual Funds** | **Oppenheimer Developing Markets Y** | ** | 27,705 |
| * | **Prudential Mutual Funds** | **DWS RREEF Real Estate Securities A** | ** | 52,003 |
| * | **Prudential Mutual Funds** | **Prudential Jennison Mid Cap Growth Class A** | ** | 543,171 |
| * | **Prudential Mutual Funds** | **PIMCO Total Return Fund A** | ** | 2,272,065 |
| * | **Prudential Mutual Funds** | **T. Rowe Price Global Technology** | ** | 107,402 |
| * | **Prudential Mutual Funds** | **Prudential High Yield Fund Class A** | ** | 95,541 |
| * | **Prudential Mutual Funds** | **Columbia Acorn International Z** | ** | 80,490 |
| * | **Prudential Mutual Funds** | **Goldman Sachs Small Cap Value Inst** | ** | 611,259 |
| * | **Prudential Mutual Funds** | **Victory Established Value A** | ** | 497,292 |
| * | **Prudential Mutual Funds** | **Prudential Jennison Health Sciences Fund Class** | ** | 110,871 |
| * | **Prudential Mutual Funds** | **Prudential Financial Services Fund Class Z** | ** | 22 |
| * | **Prudential Mutual Funds** | **JPMorgan U.S. Equity A** | ** | 12,827 |
| * | **Prudential Mutual Funds** | **Vanguard Total Stock Market Index Signal** | ** | 37,789 |
| * | **Prudential Mutual Funds** | **Dreyfus International Stock Index Fund** | ** | 11,275 |
| * | **Prudential Mutual Funds** | **Dreyfus Small Cap Stock Index Fund** | ** | 5,401 |
| * | **Prudential Mutual Funds** | **MFS Utilities R3** | ** | 25,213 |
| * | **Prudential Mutual Funds** | **Dreyfus Midcap Index Fund** | ** | 8,195 |
| * | **Prudential Mutual Funds** | **T. Rowe Price Small Cap Stock Fund** | ** | 1,464 |
| * | **Prudential Mutual Funds** | **Lord Abbett Developing Growth R3** | ** | 596,010 |
| * | **Prudential Mutual Funds** | **Oakmark Equity & Income Fund** | ** | 74,531 |
| * | **Prudential Mutual Funds** | **Invesco Energy Y** | ** | 22,792 |
| | **Total assets held** | | | $ 14,986,408 |

*** Party-in-interest to the Plan**
**** Investments are participant-directed; therefore cost information is not applicable**