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
STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/2011

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

STONY BROOK BUSINESS VENTURES, LLC

45 RESEARCH WAY SUITE 204
EAST SETAUKET, NY 11758

2b Employer Identification Number (EIN)
27-3466435

2c Sponsor's telephone number
631-615-8275

2d Business code (see instructions)
621111

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.	10/15/2013	RAYMOND LINDBLAD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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**	204
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**	212
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	6
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	218
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	218
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	184
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
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:
2A 2E 2F 2G 2J 2T 3D 3H

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
STONY BROOK BUSINESS VENTURES, LLC

D Employer Identification Number (EIN)
27-3466435

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

FID.INV.INST.OPS.CO.

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 37 65 60	RECORDKEEPER	1919	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

UBS FINANCIAL SERVICES INC

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
61	ADVISOR	0	Yes [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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLKRK EQUITY DIV A - BNY MELLON 13-2953455	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLKRK INFL PROTECT A - BNY MEL P.O. BOX 9793 PROVIDENCE, RI 02940	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREY WW GRTH A - DREYFUS TRAN 13-2614959	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREYFUS INTL BOND A - DREYFUS 13-2614959	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FKLN INTL SMCAP GR A - FRANKLIN 94-3167260	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FKLN RISING DIVS A - FRANKLIN TE 94-3167260	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HEARTLAND VAL PLS IV - ALPS FUN 20-3247785	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS GLD/PREC MTL A - INVESCO P.O. BOX 4739 HOUSTON, TX 77210	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS TRITON S - JANUS SERVICE 43-1804048	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LD ABBETT HIGH YLD A - DST SYST 43-1581814	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LD ABT SH DTN INC A - DST SYSTEM 43-1581814	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NB GENESIS - ADV CL - STATE STR 04-0025081	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR DEV MKTS A - OFI GLOBA TWO WORLD FINANCIAL C 225 LIBERTY STREET, 14T NEW YORK, NY 10281	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR INTL DIVSF A - OFI GLOBA TWO WORLD FINANCIAL C 225 LIBERTY STREET, 14T NEW YORK, NY 10281	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIM TOTAL RETURN A - BOSTON FIN P.O. BOX 8480 BOSTON, MA 02266	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO COMM REL RET A - BOSTON P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO EMRG MKTS BD A - BOSTON P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRU/J HEALTH SCI A - PRUDENTIAL 22-3703799	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRU/J MID CAP GR A - PRUDENTIAL 22-3703799	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRU/J NAT RESRCS A - PRUDENTIA 22-3703799	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE VALUE K - BOSTON FINANC P.O. BOX 8480 BOSTON, MA 02266	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RS S&P 500 INDEX A - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TEMPLETON FOREIGN A - FRANKLI 94-3167260	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INT VAL R4 - BOSTON P.O. BOX 8480 BOSTON, MA 02266	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY ESTB VALUE A - CITI FUND 31-1249295	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY FD FOR INC A - CITI FUND 31-1249295	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WFA GROWTH A - BOSTON FINANC P.O. BOX 8480 BOSTON, MA 02266	0.30%

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
UBS FINANCIAL SERVICES INC	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR DEV MKTS A - OPPENHEIM 13-2953455	$5M+=0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS FINANCIAL SERVICES INC	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR INTL DIVSF A - OPPENHEI 13-2953455	$5M+=0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(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
STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
STONY BROOK BUSINESS VENTURES, LLC

D Employer Identification Number (EIN)
27-3466435

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: PUTNAM STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY

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)
04-3159710-202	C	678442

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)

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)

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)

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)

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)

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)

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)

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)

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)

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)

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)

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)

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)

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)

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)

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
STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
STONY BROOK BUSINESS VENTURES, LLC

D Employer Identification Number (EIN)
27-3466435

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1064416	819598
(2) Participant contributions	1b(2)	188815	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	211	448234
(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)		213175
(9) Value of interest in common/collective trusts	1c(9)	1410	678442
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	273404	7773927
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1528256	9933376
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	1528256	9933376

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)	819598	
(B) Participants	2a(1)(B)	809892	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1629490
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)	6268	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6268
(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)	207867	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		207867
(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)		6873
(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)		168855
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2019353
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	186431	
(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)		186431
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1919	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1919
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		188350
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1831003
l Transfers of assets:			
(1) To this plan	2l(1)		6574117
(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: CERINI AND ASSOCIATES LLP **(2)** EIN: 11-3066459

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		X	

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

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

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

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
STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
STONY BROOK BUSINESS VENTURES, LLC

D Employer Identification Number (EIN)
27-3466435

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN

PLAN NUMBER: 001
PLAN SPONSOR EIN: 27-3466435

FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT

FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN
PLAN NUMBER: 001
PLAN SPONSOR EIN: 27-3466435

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011
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CERINI & ASSOCIATES LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Stony Brook Business Ventures, LLC
401(k) Plan
188 North Belle Mead Road
East Setauket, New York 11733

Report on the Financial Statements

We were engaged to audit the accompanying statements of net assets available for benefits of Stony Brook Business Ventures, LLC 401(k) Plan (the "Plan") 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 two months ended December 31, 2011, and schedule H, line 4i – Schedule of Assets (Held At End of Year) as of December 31, 2012 and 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits 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 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3 and 5, which was certified by Fidelity Management Trust Company ("Fidelity"), the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian held the Plan's investment assets and executed investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2012 and 2011 and for the year

ended December 31, 2012 and the two months ended December 31, 2011 that the information provided to the plan administrator by the 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.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedules H, line 4i – Schedule of Assets (Held At End of Year) as of December 31, 2012 and 2011 are required by DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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 schedules.

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 schedules, other than that derived from the information certified by the custodian, 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's Rules and Regulations for Reporting and Disclosure under ERISA.

Cerini & Associates, LLP

Bohemia, New York
October 14, 2013

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31,

	2012	2011
ASSETS		
Investments, at Fair Value:		
Cash	$ 448,234	$ 211
Common collective trust	678,442	1,410
Mutual funds	7,773,927	273,404
TOTAL INVESTMENTS	8,900,603	275,025
Participant contributions receivable	-	188,815
Employer contributions receivable	819,598	1,064,416
Notes receivable from participants	213,175	-
TOTAL ASSETS	$ 9,933,376	$ 1,528,256
NET ASSETS AVAILABLE FOR BENEFITS	$ 9,933,376	$ 1,528,256

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

	2012	2011
ADDITIONS:		
Additions to net assets attributed to:		
Investment income:		
Interest and dividends on mutual funds	$ 214,740	$ 6,643
Interest on participant loans	6,268	-
Net appreciation/(depreciation) on fair value of investments	168,855	(4,003)
TOTAL NET INVESTMENT INCOME	389,863	2,640
Rollover contributions	-	51,735
Employer contributions	819,598	1,064,416
Participant contributions	809,892	409,465
TOTAL ADDITIONS	2,019,353	1,528,256
DEDUCTIONS:		
Deductions from net assets attributed to:		
Benefits paid to participants	186,431	-
Administrative expenses	1,919	-
TOTAL DEDUCTIONS	188,350	-
NET INCREASE BEFORE PLAN TRANSFERS	1,831,003	1,528,256
Transfer of assets from employees of acquired entities (Note 9)	6,574,117	-
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	8,405,120	-
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of period	1,528,256	-
End of period	$ 9,933,376	$ 1,528,256

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of the Stony Brook Business Ventures, LLC ("Plan Sponsor") 401(k) Plan (the "Plan") is presented to assist in understanding the Plan's financial statements and supplemental information. These financial statements, supplemental information, and notes are representations of the Plan's management, which is responsible for the integrity and objectivity of the financial statements. Other than the Plan's use of the modified cash basis outlined below, these accounting policies conform to accounting principles generally accepted in the United States of America, and have been consistently applied in the preparation of the financial statements and supplemental schedules.

Basis of Accounting: The financial statements of the Plan have been prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition: Investments in mutual funds and common collective trusts are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for fair value measurements.

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

Notes Receivable From Participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as distributions based upon the terms of the Plan document.

Use of Estimates: The preparation of financial statements in conformity with the accrual basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Events Occurring After Report Date: The Plan Sponsor has evaluated events and transactions that occurred between January 1, 2013 and October 14, 2013, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements. Any such disclosures have been reflected within the financial statements.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

NOTE 2 - DESCRIPTION OF THE PLAN

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan document, which is available from the plan administrator, for a more complete description of the Plan's provisions.

General: The Plan is a participant-directed defined contribution plan covering all eligible employees of the Plan Sponsor who will complete 1,000 hours of service within a Plan year (i.e. hired to work more than twenty hours per week). Eligible employees become participants as soon as they commence employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended, to include all applicable amendments up to and including the Economic Growth and Tax Relief Reconciliation Act of 2001 ("EGTRRA").

Contributions: Contributions are subject to certain limitations. Employees may elect to defer a maximum amount not to exceed $17,000 and $16,500 (the annual threshold as established by the IRS) for the Plan year ended December 31, 2012 and the two months ended December 31, 2011, respectively. In addition, Participants who attained age 50 by December 31, were eligible to make an additional bonus deferral of $5,500 for the Plan year ended December 31, 2012 and the two months ended December 31, 2011. Each year, participants may contribute to the Plan a percentage of eligible compensation, as defined in the Plan document, or in specific dollar amounts. Eligible compensation for the Plan is defined by the Plan document as W-2 wages plus elective deferrals. Such contributions are excluded from the participants' federal taxable income until received as withdrawals or distributions from the Plan. Participants may also contribute amounts distributed from other qualified plans.

The Plan provides for employer discretionary contributions, which is allocated to each employee account based upon the ratio that the employee compensation bears to the compensation of all eligible employees within the group of eligible employees to which the employee belongs. Employer discretionary contributions are approved by the Board of the Employer. In order to participate in the employer discretionary contributions, an employee must have one year of service with at least 1,000 hours per year. Employees who normally work under twenty hours per week are not eligible to participate in the Plan. Employer discretionary contributions for the year ended December 31, 2012 and the two months ended December 31, 2011 were $819,598 and $1,064,416, respectively.

Participant Accounts: The Plan is a defined contribution plan under which a separate individual account is established for each participant. Each participant's account is credited with each participant's contribution and earnings, and an allocation of any employer discretionary contributions and administrative expenses. As a participant-directed plan, each participant's investment choices determine their share of earnings or losses.

NOTE 2 – DESCRIPTION OF THE PLAN *(continued)*

Vesting: Participants are immediately vested in their contributions plus actual earnings thereon. Employer contributions are vested in accordance with the following schedule:

Years of Service	Percentage of Vested Interest
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5	100%

Forfeited Accounts: When certain terminations of participation in the Plan occur, the non-vested portion of the participant's account represents a forfeiture. Forfeitures in each Plan year are used to pay administrative expenses. Any remaining amounts will be used to reduce employer contributions for the Plan year. There were $5,525 and $0 of forfeitures during the year ended December 31, 2012 and the two months ended December 31, 2011, respectively.

Investment Options: Upon enrollment in the Plan, participants may direct the Custodian to invest contributions in various investment options managed by the Custodian, its affiliates, and other large investment management companies. If a participant fails to designate an investment selection, funds are automatically invested into the Fidelity Advisor Freedom Funds based upon the employee's date of birth. Participants may change their investment options, transfer part or all of past investments to other funds, and change their deferral percentages at any time.

Notes Receivable From Participants: Participants may borrow from their vested fund account balances, a minimum of $1,000 and up to a maximum of one-half of the value of their vested fund account balances up to $50,000. The maximum payment term allowed for any loan is five years unless the loan qualifies as a residential mortgage loan, in which case the term may not exceed ten years. The loans are secured by the balance in the participant's account and bear interest at prevailing market rates at the time the loan is taken. Outstanding loans at December 31, 2012 bore interest at a range of 2.75% - 9.25%.

Deemed Distributions: When a participant fails to make loan repayments under the terms of the loan agreement, the loan is considered to be in default. A loan in default is considered a distribution from the Plan (deemed distribution) which could result in taxable income to the participant. During the year ended December 31, 2012 and the two months ended December 31, 2011, deemed distributions amounted to $4,182 and $0, respectively.

In-Service Withdrawals: In-service or hardship withdrawals are permitted by the Plan.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

NOTE 2 - DESCRIPTION OF THE PLAN *(continued)*

Payment of Benefits: Participants receive the full amount in their accounts when their employment terminates due to death or normal retirement. Terminations due to any other reasons only entitle the participants to receive the vested percentage of their account balances. Under the terms of the Plan, participants are eligible for normal retirement upon reaching age 65. The Plan will make a mandatory distribution of a participant's vested account balance following severance from employment if the amount is less than or equal to $5,000.

Administrative Expenses: Certain administrative functions are performed by employees of the Plan Sponsor for which they are compensated by the Plan Sponsor. In addition, the Plan Sponsor pays certain other Plan-related expenditures. Certain investment-related Plan expenses, like fees paid to administer and manage the funds, are paid from the assets of the funds, and therefore reduce the overall return offered by the funds.

Plan Termination: Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of the Plan's termination, participants will become one hundred percent vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed pursuant to the Plan document.

NOTE 3 - INVESTMENTS

The following outlines the fair values of investments representing five percent or more of total net assets available for benefits at:

December 31, 2012	
Putnam Stable Value	$ 678,442
WFA Growth A	457,875
FA Strategic Income A	657,818
FA Freedom 2020 A	844,385
FA Freedom 2030 A	989,706
	$ 3,628,226

December 31, 2011	
RS S&P 500 Index A	$ 17,110
FA Freedom 2020 A	32,445
FA Freedom 2030 A	83,402
FA Freedom 2015 A	27,337
FA Freedom 2025 A	41,705
	$ 201,999

NOTE 3 – INVESTMENTS *(continued)*

During the year ended December 31, 2012, the Plan's investment returns (including gains and losses on investments bought and sold, as well as held during the year) were as follows:

	Interest and Dividends	Net Appreciation on Investments	Total
Mutual funds	$ 207,867	$ 168,855	$ 376,722
Common collective trust	6,873	-	6,873
Total	$ 214,740	$ 168,855	$ 383,595

During the two months ended December 31, 2011, the Plan's investment returns (including gains and losses on investments bought and sold, as well as held during the year) were as follows:

	Interest and Dividends	Net Depreciation on Investments	Total
Mutual funds	$ 6,640	$ (4,003)	$ 2,637
Common collective trust	3	-	3
Total	$ 6,643	$ (4,003)	$ 2,640

NOTE 4 – RISKS AND UNCERTAINTIES

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

NOTE 5 – FAIR VALUE MEASUREMENTS

Accounting standards establish a framework for measuring fair value, providing 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 lowest priority to unobservable inputs (Level 3 measurements). The three levels of the value hierarchy 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 specific (contractual) term, the Level 2 input must be observable for substantially the full term of the asset and liability.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 methodology used for assets measured at fair value. There have been no changes in the methodology used at December 31, 2012 and 2011.

Mutual Funds: Valued at the quoted market price of shares held by the Plan at year-end.

Common Collective Trust: Valued at the net asset value of units held by the plan at year-end. The NAV is determined by the custodian of the fund and is based upon the fair value of the underlying assets held by the fund.

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

NOTE 5 – FAIR VALUE MEASUREMENTS (*continued*)

The following tables set forth by level, within the fair value hierarchy, the Plan's invested assets at fair value as of December 31, 2012 and 2011.

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Target funds	$ 3,081,830	$ -	$ -	$ 3,081,830
Equity funds	2,184,676	-	-	2,184,676
Fixed income funds	2,134,663	-	-	2,134,663
International funds	372,758	-	-	375,758
Total mutual funds	7,773,927	-	-	7,773,927
Cash	448,234	-	-	448,234
Common collective trust	-	678,442	-	678,442
Total assets at fair value	$ 8,222,161	$ 678,442	$ -	$ 8,900,603

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Target funds	$ 205,454	$ -	$ -	$ 205,454
Equity funds	49,211	-	-	49,211
Fixed income funds	16,799	-	-	16,799
International funds	1,940	-	-	1,940
Total mutual funds	273,404	-	-	273,404
Cash	211	-	-	211
Common collective trust	-	1,410	-	1,410
Total assets at fair value	$ 273,615	$ 1,410	$ -	$ 275,025

NOTE 6 – INFORMATION CERTIFIED BY THE TRUSTEE

Fidelity, as custodian of the plan, has certified as to the completeness and accuracy of the investments of the Plan as of December 31, 2012 and 2011 and the related investment income (including interest and dividends, capital gains/(losses), and net return in fair value of investments) for the years ended December 31, 2012 and 2011.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

NOTE 7 - TRANSACTIONS WITH PARTY-IN-INTEREST

At December 31, 2012 and 2011, certain Plan investments were managed by Fidelity and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services are included in net appreciation/(depreciation) in fair value of investments. Participant loans also qualify as party-in-interest transactions.

NOTE 8 - TAX STATUS

The Plan Sponsor elected to adopt the Trustees' prototype plan. The Plan administrator and Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2012 and 2011, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing 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.

NOTE 9 - TRANSFER OF ASSETS FROM EMPLOYEES OF ACQUIRED ENTITIES

During November 2011, the Plan Sponsor formed the Stony Brook Business Ventures, LLC 401(k) Plan. At that time, the Plan allowed employees, from acquired entities, that were previously covered by other benefit plans to transfer their account balances into the Plan. Investment balances totaling $6,574,117 from such employees were transferred to the Plan in 2012.

SUPPLEMENTAL SCHEDULES

IRS FORM 5500 - ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN
Schedule H, Line 4(i)
Schedule of Assets (Held at End of Year) as of December 31, 2012

(a)	(b) identity of issuer, borrower, lessor or similary party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
		Description:		
*	Fidelity Management Trust Company	Putnam Stable Value	{+}	$ 678,442
*	Fidelity Management Trust Company	Royce Value K	{+}	106,882
*	Fidelity Management Trust Company	LD ABT SH DTN Inc A	{+}	334,786
*	Fidelity Management Trust Company	PRU/J Health Sci A	{+}	126,338
*	Fidelity Management Trust Company	WFA Growth A	{+}	457,875
*	Fidelity Management Trust Company	LD Abbett High Yld A	{+}	190,519
*	Fidelity Management Trust Company	RS S&P 500 Index A	{+}	139,724
*	Fidelity Management Trust Company	Templeton Foreign A	{+}	130,037
*	Fidelity Management Trust Company	NB Genesis - ADV CL	{+}	151,225
*	Fidelity Management Trust Company	Drey WW Grth A	{+}	11,345
*	Fidelity Management Trust Company	INVS GLD/ PREC MTL A	{+}	124,285
*	Fidelity Management Trust Company	Victory FD for Inc A	{+}	23,488
*	Fidelity Management Trust Company	Victory ESTB Value A	{+}	18,068
*	Fidelity Management Trust Company	PRU/J Mid Cap Gr A	{+}	166,133
*	Fidelity Management Trust Company	Oppenheimer Intl DIVSF A	{+}	58,201
*	Fidelity Management Trust Company	Blackrock Equity Div A	{+}	380,076
*	Fidelity Management Trust Company	Thornburg Int Val R4	{+}	173,175
*	Fidelity Management Trust Company	PIMCO Total Return	{+}	228,615
*	Fidelity Management Trust Company	PRU/J NAT RESRCS	{+}	54,173
*	Fidelity Management Trust Company	PIMCO Emerging Markets BD A	{+}	47,568
*	Fidelity Management Trust Company	PIMCO Comm Rel Ret A	{+}	9,604
*	Fidelity Management Trust Company	Oppenheimer DEV MKTS A	{+}	96,654
*	Fidelity Management Trust Company	Heartland Val PLS IV	{+}	3,986
*	Fidelity Management Trust Company	Janus Triton S	{+}	191,352
*	Fidelity Management Trust Company	Dreyfus Intl Bond A	{+}	257,683
*	Fidelity Management Trust Company	Franklin Rising DIVS A	{+}	84,216
*	Fidelity Management Trust Company	Blackrock INFL Protect A	{+}	189,117
*	Fidelity Management Trust Company	FA Strategic Income A	{+}	657,818
*	Fidelity Management Trust Company	FA Floating Rate A	{+}	218,953
*	Fidelity Management Trust Company	FA Freedom 2010 A	{+}	203,754
*	Fidelity Management Trust Company	FA Freedom 2020 A	{+}	844,385
*	Fidelity Management Trust Company	FA Freedom 2030 A	{+}	989,706
*	Fidelity Management Trust Company	FA Freedom 2040 A	{+}	304,992
*	Fidelity Management Trust Company	FA Freedom INC A	{+}	21,467
*	Fidelity Management Trust Company	FA New Insights A	{+}	31,655
*	Fidelity Management Trust Company	FA Freedom 2005 A	{+}	2,653
*	Fidelity Management Trust Company	FA Freedom 2015 A	{+}	218,168
*	Fidelity Management Trust Company	FA Freedom 2025 A	{+}	170,369
*	Fidelity Management Trust Company	FA Freedom 2035 A	{+}	83,564
*	Fidelity Management Trust Company	FA Freedom 2045 A	{+}	124,541
*	Fidelity Management Trust Company	FA Freedom 2050 A	{+}	137,716
*	Fidelity Management Trust Company	FA Freedom 2055 A	{+}	1,982
*	Fidelity Management Trust Company	FA Real Estate INC A	{+}	7,079
*	Participant Notes Receivable	Interest Rate 2.75% - 9.25%		213,175
*	Fidelity Management Trust Company	FID Treasury FD	{+}	448,234
	Total			$ 9,113,778

{+} Note: Cost information has been omitted, as such information was not available.
* Denotes party-in-interest.

IRS FORM 5500 - ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN
Schedule H, Line 4(i)
Schedule of Assets (Held at End of Year) as of December 31, 2011

(a)	(b) identity of issuer, borrower, lessor or similary party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
		Description:		
*	Fidelity Management Trust Company	Putnam Stable Value	{+}	$ 1,410
*	Fidelity Management Trust Company	Royce Value K	{+}	71
*	Fidelity Management Trust Company	LD ABT SH DTN Inc A	{+}	179
*	Fidelity Management Trust Company	PRU/J Health Sci A	{+}	1,606
*	Fidelity Management Trust Company	WFA Growth A	{+}	1,420
*	Fidelity Management Trust Company	LD Abbett High Yld A	{+}	636
*	Fidelity Management Trust Company	RS S&P 500 Index A	{+}	17,110
*	Fidelity Management Trust Company	Templeton Foreign A	{+}	408
*	Fidelity Management Trust Company	NB Genesis - ADV CL	{+}	1,301
*	Fidelity Management Trust Company	Drey WW Grth A	{+}	1,168
*	Fidelity Management Trust Company	INVS GLD/ PREC MTL A	{+}	878
*	Fidelity Management Trust Company	Victory FD for Inc A	{+}	618
*	Fidelity Management Trust Company	Victory ESTB Value A	{+}	80
*	Fidelity Management Trust Company	PRU/J Mid Cap Gr A	{+}	1,183
*	Fidelity Management Trust Company	Oppenheimer Intl DIVSF A	{+}	144
*	Fidelity Management Trust Company	Blackrock Equity Div A	{+}	2,403
*	Fidelity Management Trust Company	Thornburg Int Val R4	{+}	220
*	Fidelity Management Trust Company	PIMCO Total Return	{+}	4,388
*	Fidelity Management Trust Company	PRU/J NAT RESRCS	{+}	414
*	Fidelity Management Trust Company	PIMCO Emerging Markets BD A	{+}	32
*	Fidelity Management Trust Company	PIMCO Comm Rel Ret A	{+}	53
*	Fidelity Management Trust Company	Oppenheimer DEV MKTS A	{+}	152
*	Fidelity Management Trust Company	Heartland Val PLS IV	{+}	75
*	Fidelity Management Trust Company	Janus Triton S	{+}	4,249
*	Fidelity Management Trust Company	Dreyfus Intl Bond A	{+}	4,417
*	Fidelity Management Trust Company	Franklin Rising DIVS A	{+}	1,371
*	Fidelity Management Trust Company	Blackrock INFL Protect A	{+}	2,039
*	Fidelity Management Trust Company	FA Strategic Income A	{+}	4,879
*	Fidelity Management Trust Company	FA Floating Rate A	{+}	176
*	Fidelity Management Trust Company	FA Freedom 2010 A	{+}	2,101
*	Fidelity Management Trust Company	FA Freedom 2020 A	{+}	32,445
*	Fidelity Management Trust Company	FA Freedom 2030 A	{+}	83,402
*	Fidelity Management Trust Company	FA Freedom 2040 A	{+}	8,851
*	Fidelity Management Trust Company	FA Freedom INC A	{+}	12,202
*	Fidelity Management Trust Company	FA New Insights A	{+}	3,511
*	Fidelity Management Trust Company	FA Freedom 2015 A	{+}	27,337
*	Fidelity Management Trust Company	FA Freedom 2025 A	{+}	41,705
*	Fidelity Management Trust Company	FA Freedom 2035 A	{+}	1,319
*	Fidelity Management Trust Company	FA Freedom 2045 A	{+}	8,177
*	Fidelity Management Trust Company	FA Freedom 2050 A	{+}	117
*	Fidelity Management Trust Company	FA Real Estate INC A	{+}	567
*	Fidelity Management Trust Company	FID Treasury FD	{+}	211
	Total			$ 275,025

{+} Note: Cost information has been omitted, as such information was not available.
* Denotes party-in-interest.

IRS FORM 5500 - ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN
Schedule H, Line 4(i)
Schedule of Assets (Held at End of Year) as of December 31, 2012

(a)	(b) identity of issuer, borrower, lessor or similary party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
		Description:		
*	Fidelity Management Trust Company	Putnam Stable Value	{+}	$ 678,442
*	Fidelity Management Trust Company	Royce Value K	{+}	106,882
*	Fidelity Management Trust Company	LD ABT SH DTN Inc A	{+}	334,786
*	Fidelity Management Trust Company	PRU/J Health Sci A	{+}	126,338
*	Fidelity Management Trust Company	WFA Growth A	{+}	457,875
*	Fidelity Management Trust Company	LD Abbett High Yld A	{+}	190,519
*	Fidelity Management Trust Company	RS S&P 500 Index A	{+}	139,724
*	Fidelity Management Trust Company	Templeton Foreign A	{+}	130,037
*	Fidelity Management Trust Company	NB Genesis - ADV CL	{+}	151,225
*	Fidelity Management Trust Company	Drey WW Grth A	{+}	11,345
*	Fidelity Management Trust Company	INVS GLD/ PREC MTL A	{+}	124,285
*	Fidelity Management Trust Company	Victory FD for Inc A	{+}	23,488
*	Fidelity Management Trust Company	Victory ESTB Value A	{+}	18,068
*	Fidelity Management Trust Company	PRU/J Mid Cap Gr A	{+}	166,133
*	Fidelity Management Trust Company	Oppenheimer Intl DIVSF A	{+}	58,201
*	Fidelity Management Trust Company	Blackrock Equity Div A	{+}	380,076
*	Fidelity Management Trust Company	Thornburg Int Val R4	{+}	173,175
*	Fidelity Management Trust Company	PIMCO Total Return	{+}	228,615
*	Fidelity Management Trust Company	PRU/J NAT RESRCS	{+}	54,173
*	Fidelity Management Trust Company	PIMCO Emerging Markets BD A	{+}	47,568
*	Fidelity Management Trust Company	PIMCO Comm Rel Ret A	{+}	9,604
*	Fidelity Management Trust Company	Oppenheimer DEV MKTS A	{+}	96,654
*	Fidelity Management Trust Company	Heartland Val PLS IV	{+}	3,986
*	Fidelity Management Trust Company	Janus Triton S	{+}	191,352
*	Fidelity Management Trust Company	Dreyfus Intl Bond A	{+}	257,683
*	Fidelity Management Trust Company	Franklin Rising DIVS A	{+}	84,216
*	Fidelity Management Trust Company	Blackrock INFL Protect A	{+}	189,117
*	Fidelity Management Trust Company	FA Strategic Income A	{+}	657,818
*	Fidelity Management Trust Company	FA Floating Rate A	{+}	218,953
*	Fidelity Management Trust Company	FA Freedom 2010 A	{+}	203,754
*	Fidelity Management Trust Company	FA Freedom 2020 A	{+}	844,385
*	Fidelity Management Trust Company	FA Freedom 2030 A	{+}	989,706
*	Fidelity Management Trust Company	FA Freedom 2040 A	{+}	304,992
*	Fidelity Management Trust Company	FA Freedom INC A	{+}	21,467
*	Fidelity Management Trust Company	FA New Insights A	{+}	31,655
*	Fidelity Management Trust Company	FA Freedom 2005 A	{+}	2,653
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*	Fidelity Management Trust Company	FA Freedom 2035 A	{+}	83,564
*	Fidelity Management Trust Company	FA Freedom 2045 A	{+}	124,541
*	Fidelity Management Trust Company	FA Freedom 2050 A	{+}	137,716
*	Fidelity Management Trust Company	FA Freedom 2055 A	{+}	1,982
*	Fidelity Management Trust Company	FA Real Estate INC A	{+}	7,079
*	Participant Notes Receivable	Interest Rate 2.75% - 9.25%		213,175
*	Fidelity Management Trust Company	FID Treasury FD	{+}	448,234
	Total			$ 9,113,778

{+} Note: Cost information has been omitted, as such information was not available.
* Denotes party-in-interest.

IRS FORM 5500 - ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN
Schedule H, Line 4(i)
Schedule of Assets (Held at End of Year) as of December 31, 2011

(a)	(b) identity of issuer, borrower, lessor or similary party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
		Description:		
*	Fidelity Management Trust Company	Putnam Stable Value	{+}	$ 1,410
*	Fidelity Management Trust Company	Royce Value K	{+}	71
*	Fidelity Management Trust Company	LD ABT SH DTN Inc A	{+}	179
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*	Fidelity Management Trust Company	PRU/J Mid Cap Gr A	{+}	1,183
*	Fidelity Management Trust Company	Oppenheimer Intl DIVSF A	{+}	144
*	Fidelity Management Trust Company	Blackrock Equity Div A	{+}	2,403
*	Fidelity Management Trust Company	Thornburg Int Val R4	{+}	220
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*	Fidelity Management Trust Company	PRU/J NAT RESRCS	{+}	414
*	Fidelity Management Trust Company	PIMCO Emerging Markets BD A	{+}	32
*	Fidelity Management Trust Company	PIMCO Comm Rel Ret A	{+}	53
*	Fidelity Management Trust Company	Oppenheimer DEV MKTS A	{+}	152
*	Fidelity Management Trust Company	Heartland Val PLS IV	{+}	75
*	Fidelity Management Trust Company	Janus Triton S	{+}	4,249
*	Fidelity Management Trust Company	Dreyfus Intl Bond A	{+}	4,417
*	Fidelity Management Trust Company	Franklin Rising DIVS A	{+}	1,371
*	Fidelity Management Trust Company	Blackrock INFL Protect A	{+}	2,039
*	Fidelity Management Trust Company	FA Strategic Income A	{+}	4,879
*	Fidelity Management Trust Company	FA Floating Rate A	{+}	176
*	Fidelity Management Trust Company	FA Freedom 2010 A	{+}	2,101
*	Fidelity Management Trust Company	FA Freedom 2020 A	{+}	32,445
*	Fidelity Management Trust Company	FA Freedom 2030 A	{+}	83,402
*	Fidelity Management Trust Company	FA Freedom 2040 A	{+}	8,851
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*	Fidelity Management Trust Company	FA New Insights A	{+}	3,511
*	Fidelity Management Trust Company	FA Freedom 2015 A	{+}	27,337
*	Fidelity Management Trust Company	FA Freedom 2025 A	{+}	41,705
*	Fidelity Management Trust Company	FA Freedom 2035 A	{+}	1,319
*	Fidelity Management Trust Company	FA Freedom 2045 A	{+}	8,177
*	Fidelity Management Trust Company	FA Freedom 2050 A	{+}	117
*	Fidelity Management Trust Company	FA Real Estate INC A	{+}	567
*	Fidelity Management Trust Company	FID Treasury FD	{+}	211
	Total			$ 275,025

{+} Note: Cost information has been omitted, as such information was not available.
* Denotes party-in-interest.

STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN

PLAN NUMBER: 001
PLAN SPONSOR EIN: 27-3466435

FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT

FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

STONY BROOK BUSINESS VENTURES, LLC 401(K) PLAN
PLAN NUMBER: 001
PLAN SPONSOR EIN: 27-3466435

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011
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CERINI & ASSOCIATES LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Stony Brook Business Ventures, LLC
401(k) Plan
188 North Belle Mead Road
East Setauket, New York 11733

Report on the Financial Statements

We were engaged to audit the accompanying statements of net assets available for benefits of Stony Brook Business Ventures, LLC 401(k) Plan (the "Plan") 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 two months ended December 31, 2011, and schedule H, line 4i – Schedule of Assets (Held At End of Year) as of December 31, 2012 and 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits 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 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3 and 5, which was certified by Fidelity Management Trust Company ("Fidelity"), the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian held the Plan's investment assets and executed investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2012 and 2011 and for the year

ended December 31, 2012 and the two months ended December 31, 2011 that the information provided to the plan administrator by the 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.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedules H, line 4i – Schedule of Assets (Held At End of Year) as of December 31, 2012 and 2011 are required by DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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 schedules.

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 schedules, other than that derived from the information certified by the custodian, 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's Rules and Regulations for Reporting and Disclosure under ERISA.

Cerini & Associates, LLP

Bohemia, New York
October 14, 2013

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31,

	2012	2011
ASSETS		
Investments, at Fair Value:		
Cash	$ 448,234	$ 211
Common collective trust	678,442	1,410
Mutual funds	7,773,927	273,404
TOTAL INVESTMENTS	8,900,603	275,025
Participant contributions receivable	-	188,815
Employer contributions receivable	819,598	1,064,416
Notes receivable from participants	213,175	-
TOTAL ASSETS	$ 9,933,376	$ 1,528,256
NET ASSETS AVAILABLE FOR BENEFITS	$ 9,933,376	$ 1,528,256

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

	2012	2011
ADDITIONS:		
Additions to net assets attributed to:		
Investment income:		
Interest and dividends on mutual funds	$ 214,740	$ 6,643
Interest on participant loans	6,268	-
Net appreciation/(depreciation) on fair value of investments	168,855	(4,003)
TOTAL NET INVESTMENT INCOME	389,863	2,640
Rollover contributions	-	51,735
Employer contributions	819,598	1,064,416
Participant contributions	809,892	409,465
TOTAL ADDITIONS	2,019,353	1,528,256
DEDUCTIONS:		
Deductions from net assets attributed to:		
Benefits paid to participants	186,431	-
Administrative expenses	1,919	-
TOTAL DEDUCTIONS	188,350	-
NET INCREASE BEFORE PLAN TRANSFERS	1,831,003	1,528,256
Transfer of assets from employees of acquired entities (Note 9)	6,574,117	-
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	8,405,120	-
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of period	1,528,256	-
End of period	$ 9,933,376	$ 1,528,256

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of the Stony Brook Business Ventures, LLC ("Plan Sponsor") 401(k) Plan (the "Plan") is presented to assist in understanding the Plan's financial statements and supplemental information. These financial statements, supplemental information, and notes are representations of the Plan's management, which is responsible for the integrity and objectivity of the financial statements. Other than the Plan's use of the modified cash basis outlined below, these accounting policies conform to accounting principles generally accepted in the United States of America, and have been consistently applied in the preparation of the financial statements and supplemental schedules.

Basis of Accounting: The financial statements of the Plan have been prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition: Investments in mutual funds and common collective trusts are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for fair value measurements.

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

Notes Receivable From Participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as distributions based upon the terms of the Plan document.

Use of Estimates: The preparation of financial statements in conformity with the accrual basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Events Occurring After Report Date: The Plan Sponsor has evaluated events and transactions that occurred between January 1, 2013 and October 14, 2013, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements. Any such disclosures have been reflected within the financial statements.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

NOTE 2 - DESCRIPTION OF THE PLAN

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan document, which is available from the plan administrator, for a more complete description of the Plan's provisions.

General: The Plan is a participant-directed defined contribution plan covering all eligible employees of the Plan Sponsor who will complete 1,000 hours of service within a Plan year (i.e. hired to work more than twenty hours per week). Eligible employees become participants as soon as they commence employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended, to include all applicable amendments up to and including the Economic Growth and Tax Relief Reconciliation Act of 2001 ("EGTRRA").

Contributions: Contributions are subject to certain limitations. Employees may elect to defer a maximum amount not to exceed $17,000 and $16,500 (the annual threshold as established by the IRS) for the Plan year ended December 31, 2012 and the two months ended December 31, 2011, respectively. In addition, Participants who attained age 50 by December 31, were eligible to make an additional bonus deferral of $5,500 for the Plan year ended December 31, 2012 and the two months ended December 31, 2011. Each year, participants may contribute to the Plan a percentage of eligible compensation, as defined in the Plan document, or in specific dollar amounts. Eligible compensation for the Plan is defined by the Plan document as W-2 wages plus elective deferrals. Such contributions are excluded from the participants' federal taxable income until received as withdrawals or distributions from the Plan. Participants may also contribute amounts distributed from other qualified plans.

The Plan provides for employer discretionary contributions, which is allocated to each employee account based upon the ratio that the employee compensation bears to the compensation of all eligible employees within the group of eligible employees to which the employee belongs. Employer discretionary contributions are approved by the Board of the Employer. In order to participate in the employer discretionary contributions, an employee must have one year of service with at least 1,000 hours per year. Employees who normally work under twenty hours per week are not eligible to participate in the Plan. Employer discretionary contributions for the year ended December 31, 2012 and the two months ended December 31, 2011 were $819,598 and $1,064,416, respectively.

Participant Accounts: The Plan is a defined contribution plan under which a separate individual account is established for each participant. Each participant's account is credited with each participant's contribution and earnings, and an allocation of any employer discretionary contributions and administrative expenses. As a participant-directed plan, each participant's investment choices determine their share of earnings or losses.

NOTE 2 – DESCRIPTION OF THE PLAN *(continued)*

Vesting: Participants are immediately vested in their contributions plus actual earnings thereon. Employer contributions are vested in accordance with the following schedule:

Years of Service	Percentage of Vested Interest
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5	100%

Forfeited Accounts: When certain terminations of participation in the Plan occur, the non-vested portion of the participant's account represents a forfeiture. Forfeitures in each Plan year are used to pay administrative expenses. Any remaining amounts will be used to reduce employer contributions for the Plan year. There were $5,525 and $0 of forfeitures during the year ended December 31, 2012 and the two months ended December 31, 2011, respectively.

Investment Options: Upon enrollment in the Plan, participants may direct the Custodian to invest contributions in various investment options managed by the Custodian, its affiliates, and other large investment management companies. If a participant fails to designate an investment selection, funds are automatically invested into the Fidelity Advisor Freedom Funds based upon the employee's date of birth. Participants may change their investment options, transfer part or all of past investments to other funds, and change their deferral percentages at any time.

Notes Receivable From Participants: Participants may borrow from their vested fund account balances, a minimum of $1,000 and up to a maximum of one-half of the value of their vested fund account balances up to $50,000. The maximum payment term allowed for any loan is five years unless the loan qualifies as a residential mortgage loan, in which case the term may not exceed ten years. The loans are secured by the balance in the participant's account and bear interest at prevailing market rates at the time the loan is taken. Outstanding loans at December 31, 2012 bore interest at a range of 2.75% - 9.25%.

Deemed Distributions: When a participant fails to make loan repayments under the terms of the loan agreement, the loan is considered to be in default. A loan in default is considered a distribution from the Plan (deemed distribution) which could result in taxable income to the participant. During the year ended December 31, 2012 and the two months ended December 31, 2011, deemed distributions amounted to $4,182 and $0, respectively.

In-Service Withdrawals: In-service or hardship withdrawals are permitted by the Plan.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

NOTE 2 - DESCRIPTION OF THE PLAN *(continued)*

Payment of Benefits: Participants receive the full amount in their accounts when their employment terminates due to death or normal retirement. Terminations due to any other reasons only entitle the participants to receive the vested percentage of their account balances. Under the terms of the Plan, participants are eligible for normal retirement upon reaching age 65. The Plan will make a mandatory distribution of a participant's vested account balance following severance from employment if the amount is less than or equal to $5,000.

Administrative Expenses: Certain administrative functions are performed by employees of the Plan Sponsor for which they are compensated by the Plan Sponsor. In addition, the Plan Sponsor pays certain other Plan-related expenditures. Certain investment-related Plan expenses, like fees paid to administer and manage the funds, are paid from the assets of the funds, and therefore reduce the overall return offered by the funds.

Plan Termination: Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of the Plan's termination, participants will become one hundred percent vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed pursuant to the Plan document.

NOTE 3 - INVESTMENTS

The following outlines the fair values of investments representing five percent or more of total net assets available for benefits at:

December 31, 2012	
Putnam Stable Value	$ 678,442
WFA Growth A	457,875
FA Strategic Income A	657,818
FA Freedom 2020 A	844,385
FA Freedom 2030 A	989,706
	$ 3,628,226

December 31, 2011	
RS S&P 500 Index A	$ 17,110
FA Freedom 2020 A	32,445
FA Freedom 2030 A	83,402
FA Freedom 2015 A	27,337
FA Freedom 2025 A	41,705
	$ 201,999

NOTE 3 – INVESTMENTS *(continued)*

During the year ended December 31, 2012, the Plan's investment returns (including gains and losses on investments bought and sold, as well as held during the year) were as follows:

	Interest and Dividends	Net Appreciation on Investments	Total
Mutual funds	$ 207,867	$ 168,855	$ 376,722
Common collective trust	6,873	-	6,873
Total	$ 214,740	$ 168,855	$ 383,595

During the two months ended December 31, 2011, the Plan's investment returns (including gains and losses on investments bought and sold, as well as held during the year) were as follows:

	Interest and Dividends	Net Depreciation on Investments	Total
Mutual funds	$ 6,640	$ (4,003)	$ 2,637
Common collective trust	3	-	3
Total	$ 6,643	$ (4,003)	$ 2,640

NOTE 4 – RISKS AND UNCERTAINTIES

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

NOTE 5 – FAIR VALUE MEASUREMENTS

Accounting standards establish a framework for measuring fair value, providing 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 lowest priority to unobservable inputs (Level 3 measurements). The three levels of the value hierarchy 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 specific (contractual) term, the Level 2 input must be observable for substantially the full term of the asset and liability.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 methodology used for assets measured at fair value. There have been no changes in the methodology used at December 31, 2012 and 2011.

Mutual Funds: Valued at the quoted market price of shares held by the Plan at year-end.

Common Collective Trust: Valued at the net asset value of units held by the plan at year-end. The NAV is determined by the custodian of the fund and is based upon the fair value of the underlying assets held by the fund.

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

NOTE 5 – FAIR VALUE MEASUREMENTS (*continued*)

The following tables set forth by level, within the fair value hierarchy, the Plan's invested assets at fair value as of December 31, 2012 and 2011.

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Target funds	$ 3,081,830	$ -	$ -	$ 3,081,830
Equity funds	2,184,676	-	-	2,184,676
Fixed income funds	2,134,663	-	-	2,134,663
International funds	372,758	-	-	375,758
Total mutual funds	7,773,927	-	-	7,773,927
Cash	448,234	-	-	448,234
Common collective trust	-	678,442	-	678,442
Total assets at fair value	$ 8,222,161	$ 678,442	$ -	$ 8,900,603

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Target funds	$ 205,454	$ -	$ -	$ 205,454
Equity funds	49,211	-	-	49,211
Fixed income funds	16,799	-	-	16,799
International funds	1,940	-	-	1,940
Total mutual funds	273,404	-	-	273,404
Cash	211	-	-	211
Common collective trust	-	1,410	-	1,410
Total assets at fair value	$ 273,615	$ 1,410	$ -	$ 275,025

NOTE 6 – INFORMATION CERTIFIED BY THE TRUSTEE

Fidelity, as custodian of the plan, has certified as to the completeness and accuracy of the investments of the Plan as of December 31, 2012 and 2011 and the related investment income (including interest and dividends, capital gains/(losses), and net return in fair value of investments) for the years ended December 31, 2012 and 2011.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012 AND THE TWO MONTHS ENDED DECEMBER 31, 2011

NOTE 7 - TRANSACTIONS WITH PARTY-IN-INTEREST

At December 31, 2012 and 2011, certain Plan investments were managed by Fidelity and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services are included in net appreciation/(depreciation) in fair value of investments. Participant loans also qualify as party-in-interest transactions.

NOTE 8 - TAX STATUS

The Plan Sponsor elected to adopt the Trustees' prototype plan. The Plan administrator and Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2012 and 2011, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing 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.

NOTE 9 - TRANSFER OF ASSETS FROM EMPLOYEES OF ACQUIRED ENTITIES

During November 2011, the Plan Sponsor formed the Stony Brook Business Ventures, LLC 401(k) Plan. At that time, the Plan allowed employees, from acquired entities, that were previously covered by other benefit plans to transfer their account balances into the Plan. Investment balances totaling $6,574,117 from such employees were transferred to the Plan in 2012.

SUPPLEMENTAL SCHEDULES

IRS FORM 5500 - ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN
Schedule H, Line 4(i)
Schedule of Assets (Held at End of Year) as of December 31, 2012

(a)	(b) identity of issuer, borrower, lessor or similary party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
		Description:		
*	Fidelity Management Trust Company	Putnam Stable Value	{+}	$ 678,442
*	Fidelity Management Trust Company	Royce Value K	{+}	106,882
*	Fidelity Management Trust Company	LD ABT SH DTN Inc A	{+}	334,786
*	Fidelity Management Trust Company	PRU/J Health Sci A	{+}	126,338
*	Fidelity Management Trust Company	WFA Growth A	{+}	457,875
*	Fidelity Management Trust Company	LD Abbett High Yld A	{+}	190,519
*	Fidelity Management Trust Company	RS S&P 500 Index A	{+}	139,724
*	Fidelity Management Trust Company	Templeton Foreign A	{+}	130,037
*	Fidelity Management Trust Company	NB Genesis - ADV CL	{+}	151,225
*	Fidelity Management Trust Company	Drey WW Grth A	{+}	11,345
*	Fidelity Management Trust Company	INVS GLD/ PREC MTL A	{+}	124,285
*	Fidelity Management Trust Company	Victory FD for Inc A	{+}	23,488
*	Fidelity Management Trust Company	Victory ESTB Value A	{+}	18,068
*	Fidelity Management Trust Company	PRU/J Mid Cap Gr A	{+}	166,133
*	Fidelity Management Trust Company	Oppenheimer Intl DIVSF A	{+}	58,201
*	Fidelity Management Trust Company	Blackrock Equity Div A	{+}	380,076
*	Fidelity Management Trust Company	Thornburg Int Val R4	{+}	173,175
*	Fidelity Management Trust Company	PIMCO Total Return	{+}	228,615
*	Fidelity Management Trust Company	PRU/J NAT RESRCS	{+}	54,173
*	Fidelity Management Trust Company	PIMCO Emerging Markets BD A	{+}	47,568
*	Fidelity Management Trust Company	PIMCO Comm Rel Ret A	{+}	9,604
*	Fidelity Management Trust Company	Oppenheimer DEV MKTS A	{+}	96,654
*	Fidelity Management Trust Company	Heartland Val PLS IV	{+}	3,986
*	Fidelity Management Trust Company	Janus Triton S	{+}	191,352
*	Fidelity Management Trust Company	Dreyfus Intl Bond A	{+}	257,683
*	Fidelity Management Trust Company	Franklin Rising DIVS A	{+}	84,216
*	Fidelity Management Trust Company	Blackrock INFL Protect A	{+}	189,117
*	Fidelity Management Trust Company	FA Strategic Income A	{+}	657,818
*	Fidelity Management Trust Company	FA Floating Rate A	{+}	218,953
*	Fidelity Management Trust Company	FA Freedom 2010 A	{+}	203,754
*	Fidelity Management Trust Company	FA Freedom 2020 A	{+}	844,385
*	Fidelity Management Trust Company	FA Freedom 2030 A	{+}	989,706
*	Fidelity Management Trust Company	FA Freedom 2040 A	{+}	304,992
*	Fidelity Management Trust Company	FA Freedom INC A	{+}	21,467
*	Fidelity Management Trust Company	FA New Insights A	{+}	31,655
*	Fidelity Management Trust Company	FA Freedom 2005 A	{+}	2,653
*	Fidelity Management Trust Company	FA Freedom 2015 A	{+}	218,168
*	Fidelity Management Trust Company	FA Freedom 2025 A	{+}	170,369
*	Fidelity Management Trust Company	FA Freedom 2035 A	{+}	83,564
*	Fidelity Management Trust Company	FA Freedom 2045 A	{+}	124,541
*	Fidelity Management Trust Company	FA Freedom 2050 A	{+}	137,716
*	Fidelity Management Trust Company	FA Freedom 2055 A	{+}	1,982
*	Fidelity Management Trust Company	FA Real Estate INC A	{+}	7,079
*	Participant Notes Receivable	Interest Rate 2.75% - 9.25%		213,175
*	Fidelity Management Trust Company	FID Treasury FD	{+}	448,234
	Total			$ 9,113,778

{+} Note: Cost information has been omitted, as such information was not available.
* Denotes party-in-interest.

IRS FORM 5500 - ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN
Schedule H, Line 4(i)
Schedule of Assets (Held at End of Year) as of December 31, 2011

(a)	(b) identity of issuer, borrower, lessor or similary party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
		Description:		
*	Fidelity Management Trust Company	Putnam Stable Value	{+}	$ 1,410
*	Fidelity Management Trust Company	Royce Value K	{+}	71
*	Fidelity Management Trust Company	LD ABT SH DTN Inc A	{+}	179
*	Fidelity Management Trust Company	PRU/J Health Sci A	{+}	1,606
*	Fidelity Management Trust Company	WFA Growth A	{+}	1,420
*	Fidelity Management Trust Company	LD Abbett High Yld A	{+}	636
*	Fidelity Management Trust Company	RS S&P 500 Index A	{+}	17,110
*	Fidelity Management Trust Company	Templeton Foreign A	{+}	408
*	Fidelity Management Trust Company	NB Genesis - ADV CL	{+}	1,301
*	Fidelity Management Trust Company	Drey WW Grth A	{+}	1,168
*	Fidelity Management Trust Company	INVS GLD/ PREC MTL A	{+}	878
*	Fidelity Management Trust Company	Victory FD for Inc A	{+}	618
*	Fidelity Management Trust Company	Victory ESTB Value A	{+}	80
*	Fidelity Management Trust Company	PRU/J Mid Cap Gr A	{+}	1,183
*	Fidelity Management Trust Company	Oppenheimer Intl DIVSF A	{+}	144
*	Fidelity Management Trust Company	Blackrock Equity Div A	{+}	2,403
*	Fidelity Management Trust Company	Thornburg Int Val R4	{+}	220
*	Fidelity Management Trust Company	PIMCO Total Return	{+}	4,388
*	Fidelity Management Trust Company	PRU/J NAT RESRCS	{+}	414
*	Fidelity Management Trust Company	PIMCO Emerging Markets BD A	{+}	32
*	Fidelity Management Trust Company	PIMCO Comm Rel Ret A	{+}	53
*	Fidelity Management Trust Company	Oppenheimer DEV MKTS A	{+}	152
*	Fidelity Management Trust Company	Heartland Val PLS IV	{+}	75
*	Fidelity Management Trust Company	Janus Triton S	{+}	4,249
*	Fidelity Management Trust Company	Dreyfus Intl Bond A	{+}	4,417
*	Fidelity Management Trust Company	Franklin Rising DIVS A	{+}	1,371
*	Fidelity Management Trust Company	Blackrock INFL Protect A	{+}	2,039
*	Fidelity Management Trust Company	FA Strategic Income A	{+}	4,879
*	Fidelity Management Trust Company	FA Floating Rate A	{+}	176
*	Fidelity Management Trust Company	FA Freedom 2010 A	{+}	2,101
*	Fidelity Management Trust Company	FA Freedom 2020 A	{+}	32,445
*	Fidelity Management Trust Company	FA Freedom 2030 A	{+}	83,402
*	Fidelity Management Trust Company	FA Freedom 2040 A	{+}	8,851
*	Fidelity Management Trust Company	FA Freedom INC A	{+}	12,202
*	Fidelity Management Trust Company	FA New Insights A	{+}	3,511
*	Fidelity Management Trust Company	FA Freedom 2015 A	{+}	27,337
*	Fidelity Management Trust Company	FA Freedom 2025 A	{+}	41,705
*	Fidelity Management Trust Company	FA Freedom 2035 A	{+}	1,319
*	Fidelity Management Trust Company	FA Freedom 2045 A	{+}	8,177
*	Fidelity Management Trust Company	FA Freedom 2050 A	{+}	117
*	Fidelity Management Trust Company	FA Real Estate INC A	{+}	567
*	Fidelity Management Trust Company	FID Treasury FD	{+}	211
	Total			$ 275,025

{+} Note: Cost information has been omitted, as such information was not available.
* Denotes party-in-interest.