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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2012</b><br><br><b>This Form is Open to Public Inspection</b> |
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|  |   |
|--|---|
| <b>Part I</b>  | <b>Annual Report Identification Information</b>   |
| For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u> |   |
| <b>A</b> This return/report is for:  | <input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or<br><input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____                         |
| <b>B</b> This return/report is:  | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report;<br><input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                               | <input type="checkbox"/>  |
| <b>D</b> Check box if filing under:  | <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;<br><input type="checkbox"/> special extension (enter description)                                 |

|   |  |   |   |   |  |
|---|--|---|---|---|--|
| <b>Part II</b>  | <b>Basic Plan Information</b> —enter all requested information   |   |   |   |  |
| <b>1a</b> Name of plan<br><u>401(K) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION</u>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>01/01/1994</u></td> </tr> </table>                        | <b>1b</b> Three-digit plan number (PN) ▶                            | <u>001</u>  | <b>1c</b> Effective date of plan<br><u>01/01/1994</u>       |  |
| <b>1b</b> Three-digit plan number (PN) ▶  | <u>001</u>   |   |   |   |  |
| <b>1c</b> Effective date of plan<br><u>01/01/1994</u>   |  |   |   |   |  |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br><br><u>MAGNETIC ANALYSIS CORP.</u><br><br><u>103 FAIRVIEW PARK DRIVE</u><br><u>ELMSFORD, NY 10523-1544</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/><u>11-1888380</u></td> </tr> <tr> <td><b>2c</b> Sponsor's telephone number<br/><u>914-699-9450</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/><u>334500</u></td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br><u>11-1888380</u> | <b>2c</b> Sponsor's telephone number<br><u>914-699-9450</u> | <b>2d</b> Business code (see instructions)<br><u>334500</u> |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>11-1888380</u>   |  |   |   |   |  |
| <b>2c</b> Sponsor's telephone number<br><u>914-699-9450</u>   |  |   |   |   |  |
| <b>2d</b> Business code (see instructions)<br><u>334500</u>   |  |   |   |   |  |

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

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

|  |   |                               |   |
|--|---|-------------------------------|---|
| <b>SIGN HERE</b>   | Filed with authorized/valid electronic signature.<br><br><b>Signature of plan administrator</b> | <u>10/15/2013</u><br><br>Date | <u>THOMAS GANNALO</u><br><br>Enter name of individual signing as plan administrator |
| <b>SIGN HERE</b>   | <b>Signature of employer/plan sponsor</b>   | Date                          | Enter name of individual signing as employer or plan sponsor                        |
| <b>SIGN HERE</b>   | <b>Signature of DFE</b>   | 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)  |

|  |   |
|--|---|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor Name <input type="checkbox"/> Same as Plan Sponsor Address<br><br>MAGNETIC ANALYSIS CORP.<br><br>103 FAIRVIEW PARK DRIVE<br>ELMSFORD, NY 10523-1544  | <b>3b</b> Administrator's EIN<br>11-1888380<br><br><b>3c</b> Administrator's telephone number<br>914-699-9450   |
| <b>4</b> 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:<br><b>a</b> Sponsor's name  | <b>4b</b> EIN<br><br><b>4c</b> PN   |
| <b>5</b> Total number of participants at the beginning of the plan year  | <b>5</b> 143  |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).   | <b>6a</b> 106<br><b>6b</b> 4<br><b>6c</b> 26<br><b>6d</b> 136<br><b>6e</b> 0<br><b>6f</b> 136<br><b>6g</b> 135<br><b>6h</b> 1   |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....   | <b>7</b>  |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2E 2F 2G 2J 2K 2T 3D<br><br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:  |   |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor   |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)  |   |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |

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

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

|   |  |
|---|--|
| <b>A</b> Name of plan<br><u>401(K) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION</u>     | <b>B</b> Three-digit plan number (PN) <u>001</u>                   |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>MAGNETIC ANALYSIS CORP.</u> | <b>D</b> Employer Identification Number (EIN)<br><u>11-1888380</u> |

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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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)

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| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 60                     | RECORDKEEPER  | 0  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>  | 0   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

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

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

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

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

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

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

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



**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<br>(see instructions) | (c) Enter amount of indirect compensation |
|---|---|---|
| FIDELITY INVESTMENTS INSTITUTIONAL  | 60                                      | 0   |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <b>(d)</b> Enter name and EIN (address) of source of indirect compensation<br/><br/> PIMCO TOT RETURN ADM - BOSTON FINAN    P.O. BOX 8480<br/> BOSTON, MA 02266 </div> <div style="width: 40%;"> <b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.<br/><br/> 0.27% </div> </div> |   |   |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <b>(a)</b> Enter service provider name as it appears on line 2<br/><br/> FIDELITY INVESTMENTS INSTITUTIONAL </div> <div style="width: 20%; text-align: center;"> <b>(b)</b> Service Codes<br/>(see instructions)<br/><br/> 60 </div> <div style="width: 20%; text-align: center;"> <b>(c)</b> Enter amount of indirect compensation<br/><br/> 0 </div> </div>  |   |   |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <b>(d)</b> Enter name and EIN (address) of source of indirect compensation<br/><br/> RS PARTNERS A - BOSTON FINANCIAL DA    P.O. BOX 8480<br/> BOSTON, MA 02266 </div> <div style="width: 40%;"> <b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.<br/><br/> 0.55% </div> </div> |   |   |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <b>(a)</b> Enter service provider name as it appears on line 2<br/><br/> </div> <div style="width: 20%; text-align: center;"> <b>(b)</b> Service Codes<br/>(see instructions)<br/><br/> </div> <div style="width: 20%; text-align: center;"> <b>(c)</b> Enter amount of indirect compensation<br/><br/> </div> </div>  |   |   |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <b>(d)</b> Enter name and EIN (address) of source of indirect compensation<br/><br/> </div> <div style="width: 40%;"> <b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.<br/><br/> </div> </div>  |   |   |



**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.

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|  |  |   |
|--|--|---|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2012</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2012 or fiscal plan year beginning <b>01/01/2012</b> and ending <b>12/31/2012</b>   |  |   |
| <b>A</b> Name of plan<br><b>401(K) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION</b>  | <b>B</b> Three-digit plan number (PN) <b>►</b>   | <b>001</b>  |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>MAGNETIC ANALYSIS CORP.</b>  | <b>D</b> Employer Identification Number (EIN)<br><br><b>11-1888380</b>   |   |

| <b>Part I Asset and Liability Statement</b>   |                 |                       |                 |
|---|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....   | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):  |                 |                       |                 |
| <b>(1)</b> Employer contributions .....   | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....  | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....   | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:   |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    | 4117827               | 3990211         |
| <b>(2)</b> U.S. Government securities.....  | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):   |                 |                       |                 |
| <b>(A)</b> Preferred .....  | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....   | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):   |                 |                       |                 |
| <b>(A)</b> Preferred .....  | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....   | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....  | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....   | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....  | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts.....   | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts.....  | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....   | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....   | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....  | <b>1c(13)</b>   | 11480816              | 13706663        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....   | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....   | <b>1c(15)</b>   |                       |                 |

**1d** Employer-related investments:

|  |              | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities .....  | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 15598643              | 17696874        |

**Liabilities**

|   |           |   |   |
|---|-----------|---|---|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |   |   |
| <b>h</b> Operating payables .....   | <b>1h</b> |   |   |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |   |   |
| <b>j</b> Other liabilities .....  | <b>1j</b> |   |   |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|   |           |          |          |
|---|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 15598643 | 17696874 |
|---|-----------|----------|----------|

**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 |
|--|-----------------|------------|-----------|
| <b>a Contributions:</b>  |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....  | <b>2a(1)(A)</b> | 204670     |           |
| <b>(B)</b> Participants .....  | <b>2a(1)(B)</b> | 645701     |           |
| <b>(C)</b> Others (including rollovers) .....  | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....  | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 850371    |
| <b>b Earnings on investments:</b>  |                 |            |           |
| (1) Interest:  |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 172        |           |
| <b>(B)</b> U.S. Government securities .....  | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....  | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....  | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....   | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....   | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 172       |
| (2) Dividends: <b>(A)</b> Preferred stock .....  | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....  | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 308752     |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 308752    |
| (3) Rents .....  | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....  | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....   | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|  |        | (a) Amount | (b) Total |
|--|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                             | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                             | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                     | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                           | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) |            | 1220694   |
| c Other income.....  | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 2379989   |

**Expenses**

|   |       |        |        |
|---|-------|--------|--------|
| e Benefit payment and payments to provide benefits:                                 |       |        |        |
| (1) Directly to participants or beneficiaries, including direct rollovers .....     | 2e(1) | 280590 |        |
| (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) |        | 280590 |
| 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) | 1168   |        |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                 | 2i(5) |        | 1168   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j    |        | 281758 |

**Net Income and Reconciliation**

|   |       |  |         |
|---|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d..... | 2k    |  | 2098231 |
| l Transfers of assets:                                  |       |  |         |
| (1) To this plan.....                                   | 2l(1) |  |         |
| (2) From this plan .....                                | 2l(2) |  |         |

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: MCGLADREY LLP

(2) EIN: 42-0714325

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

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

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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:

**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.).....

**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.).....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |
| 4b |     | X  |        |

|  | Yes | No | Amount |
|--|-----|----|--------|
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....   |     | X  |        |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....                               |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?.....  | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....  |     | X  |        |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   |     | X  |        |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....  | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)..... |     | X  |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....   |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....   |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....  |     | X  |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                     |     | X  |        |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

**5b(1)** Name of plan(s)

| 5b(2) EIN(s) | 5b(3) PN(s) |
|--------------|-------------|
|              |             |
|              |             |
|              |             |
|              |             |
|              |             |

## Part V Trust Information (optional)

**6a** Name of trust

**6b** Trust's EIN

|   |  |  |
|---|--|--|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2012</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---|--|--|

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

|   |  |
|---|--|
| <b>A</b> Name of plan<br><u>401(K) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION</u>     | <b>B</b> Three-digit plan number (PN) ▶<br><u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>MAGNETIC ANALYSIS CORP.</u> | <b>D</b> Employer Identification Number (EIN)<br><u>11-1888380</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|  |          |          |
|--|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....  | <b>1</b> | <u>0</u> |
| <b>2</b> 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):<br><br>EIN(s): <u>04-6568107</u> |          |          |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.   |          |          |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....  | <b>3</b> |          |

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

|   |                              |                             |                              |
|---|------------------------------|-----------------------------|------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| If the plan is a defined benefit plan, go to line 8.  |                              |                             |                              |
| <b>5</b> 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 _____<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. |                              |                             |                              |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....  | <b>6a</b>                    |                             |                              |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....  | <b>6b</b>                    |                             |                              |
| <b>c</b> 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).....   | <b>6c</b>                    |                             |                              |
| If you completed line 6c, skip lines 8 and 9.   |                              |                             |                              |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....  | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| <b>8</b> 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?.....  | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|  |                                   |                                   |                               |                             |
|--|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> No |
|--|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|

|                |   |
|----------------|---|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---|

|   |                              |                             |
|---|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.)..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  | <input type="checkbox"/> Yes | <input type="checkbox"/> 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:

|  |            |  |
|--|------------|--|
| <b>a</b> The current year .....  | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|   |            |  |
|---|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|  |            |  |
|--|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....   | <b>16a</b> |  |
| <b>b</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 ..... | <b>16b</b> |  |

- 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): \_\_\_\_\_

**401(k) PROFIT SHARING PLAN OF  
MAGNETIC ANALYSIS CORPORATION**

Financial Report  
December 31, 2012

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## **Independent Auditor's Report**

To the Retirement Plan Committee  
Magnetic Analysis Corporation  
Elmsford, New York

### **Report on the Financial Statements**

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

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditor's Responsibility***

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

### ***Basis for Disclaimer of Opinion***

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Fidelity Management Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the trustee is complete and accurate.

### ***Disclaimer of Opinion***

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

### ***Other Matter***

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

**Report on Form and Content in Compliance with DOL Rules and Regulations**

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

A handwritten signature in black ink that reads "McGladrey LLP". The signature is written in a cursive, flowing style.

Stamford, Connecticut  
October 7, 2013

**401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**December 31, 2012 and 2011**

|  | <b>2012</b>          | <b>2011</b>          |
|--|----------------------|----------------------|
| <b>Assets</b>                                  |                      |                      |
| Investments at fair value (Notes 3 and 4)      | <b>\$ 17,696,874</b> | <b>\$ 15,598,643</b> |
| Receivables                                    |                      |                      |
| Employer discretionary contribution receivable | <b>230,429</b>       | <b>45,966</b>        |
| <b>Net assets available for benefits</b>       | <b>\$ 17,927,303</b> | <b>\$ 15,644,609</b> |

See Notes to Financial Statements.

# 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

## STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2012

---

Additions to Net Assets Attributable to:

Investment Income (Note 3)

Interest and dividends \$ 308,924

Net appreciation in fair value of investments 1,220,692

**Total investment income** 1,529,616

Contributions

Employer discretionary 230,429

Employer matching 158,813

Participant 645,701

**Total contributions** 1,034,943

**Total additions** 2,564,559

Deductions from Net Assets Attributable to:

Benefits paid to participants 280,590

Administrative expenses 1,275

**Total deductions** 281,865

**Net increase** 2,282,694

Net Assets Available for Benefits

Beginning of year 15,644,609

**End of year** \$ 17,927,303

See Notes to Financial Statements.

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

---

#### Note 1. Plan Description

The following description of the 401(k) Profit Sharing Plan of Magnetic Analysis Corporation (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan established for the benefit of the employees of Magnetic Analysis Corporation (the "Company" or "Sponsor"). The Plan and Trust of which it is a part are intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Fidelity Management Trust Company acts as the Trustee, Custodian, and Recordkeeper of the Plan (hereafter referred to as Trustee).

Eligibility: Employees of the Sponsor who have completed six consecutive months of service with the Company become eligible to participate in the Plan. Employees enter the Plan on the following January 1.

Contributions and vesting: Participants may make pre-tax salary deferral contributions designated as 401(k) contributions up to a maximum of 60% of compensation up to a maximum pre-tax limit of \$17,000 in 2012. Beginning January 1, 2002, the Plan provides that participants who will be age 50 or older by the end of a calendar year and who are making deferral contributions to the Plan may also make a catch-up contribution of up to \$5,500 in 2012. Participants may also make after-tax contributions up to a maximum of 15% of their annual base compensation if they have not exceeded the limitation set by Internal Revenue Service. Participants are 100% vested in their contributions.

The Company matches 50% of each participant's contribution up to 5% of the participant's compensation. The matching contribution of the Company vests at 20% per year (after two complete years of service) for each year of participation in the Plan. Amounts forfeited by participants who terminate before they are fully vested are used to offset plan expenses and/or reduce future employer contributions.

In addition to the matching contribution, the Company may also make discretionary contributions based on a percentage of pre-tax profits, as defined, up to a maximum of 15% of the total base compensation of all participants. To be eligible to receive an employer discretionary contribution, a participant must be employed by the Company on the last day of the Plan year. Company contributions vest at a rate of 20% per participant service year (after two complete years of service). Amounts forfeited by participants who terminate before they are fully vested are used to offset plan expenses and/or reduce future employer contributions.

Participant investment options: Participants are allowed to invest in a variety of investment choices as more fully described in the Plan's literature. Participants may change their allocation on a daily basis.

Participant accounts: A separate account is maintained for each participant. Company contributions and net investment income are allocated as follows:

(i) Company discretionary contributions are allocated to each eligible participant based upon the relationship of his/her annual compensation to the total compensation of all participants. Annual additions to a participant's account may not exceed the lesser of \$40,000 or 100% of the participant's annual compensation.

Net investment income (loss) is allocated daily to each participant's account on a proportional basis according to their account balances so that each account bears its proportionate share of the income or loss.

Payment of benefits: Upon termination of service, retirement, death or disability, a participant may elect lump sum or installment distribution from the Plan. Hardship withdrawals are not permitted. In-service withdrawals of after-tax contributions are permitted.



## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

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Expenses of the plan: The Plan's administrative expenses are paid by either the Plan or the Plan's Sponsor as provided by the Plan document.

Forfeitures: At December 31, 2012 and 2011, forfeited non-vested participant accounts total \$10,527 and \$9,529, respectively. These accounts, when available, will be used to offset plan expenses and/or reduce future employer contributions.

#### **Note 2. Significant Accounting Policies**

The Plan's significant accounting policies are as follows:

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

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Use of estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Income taxes: Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2009.

Risks and uncertainties: The Plan provides for various investment options that may invest in equity, fixed income or other investment securities. These investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk and uncertainty associated with certain investment securities, it is possible that participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits could be materially affected in the near term.

Payment of benefits: Benefit payments to participants are recorded upon distribution.

Recently issued accounting pronouncements: In October 2012, the FASB issued ASU 2012-04, Technical Corrections and Improvements. The amendments in this update cover a wide range of Topics in the ASC, including plan accounting. These amendments include technical corrections and improvements to the ASC and conforming amendments related to fair value measurements. The amendments in this update will generally be effective for fiscal periods beginning after December 15, 2013, for nonpublic entities, except for amendments in this update where there was no transition guidance which were immediately effective upon issuance. The impact of adopting ASU 2012-04 on subsequent periods has not yet been determined.

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

#### Note 3. Information Certified and Provided by Fidelity Management Trust Company

The following is a summary of the investment information as of December 31, 2012 and 2011, and for the year ended December 31, 2012, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.203-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedule related to the following investments:

|  | December 31,         |                      |
|--|----------------------|----------------------|
|  | 2012                 | 2011                 |
| Investments at fair value:                                       |                      |                      |
| Money Market Funds   |                      |                      |
| Fidelity Retirement Money Market Fund                            | \$ 3,990,211 *       | \$ 4,117,827 *       |
| Mutual Funds:  |                      |                      |
| Fidelity Contrafund  | 3,640,297 *          | 2,872,880 *          |
| Fidelity Magellan Fund   | -                    | 1,424,675 *          |
| Large Cap Growth A   | 1,416,787 *          | -                    |
| Fidelity Puritan Fund  | 1,286,489 *          | 1,035,972 *          |
| Freedom 2015 Fund  | 1,130,190 *          | 985,774 *            |
| Other investments certified by Fidelity Management Trust Company | 6,232,900            | 5,161,515            |
| <b>Total investments</b>   | <b>\$ 17,696,874</b> | <b>\$ 15,598,643</b> |

\* Investments representing more than 5% of the Plan's net assets available for benefits as of December 31, 2012 or 2011.

Fidelity Management Trust Company also certified the completeness and accuracy of \$1,220,692 of net appreciation in the fair value of investments and \$308,924 of interest and dividends related to the aforementioned investments for the year ended December 31, 2012.

#### Note 4. Fair Value Measurements

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

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Mutual funds: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

Money market funds: Valued at the NAV of units held by the Plan at year-end, which is generally intended to approximate one dollar per unit. Money market fund is a fixed income mutual fund that invests in debt securities characterized by their short maturities and minimal credit risk.

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

The following tables set forth, by level, within the fair value hierarchy, the Plan's 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                |
| Money market                                 | \$ -                 | \$ 3,990,211        | \$ -        | \$ 3,990,211         |
| Intermediate bond                            | 1,190,342            | -                   | -           | 1,190,342            |
| Large cap blend                              | 2,629,342            | -                   | -           | 2,629,342            |
| Large cap growth                             | 7,975,140            | -                   | -           | 7,975,140            |
| Mid cap blend                                | 839,388              | -                   | -           | 839,388              |
| Mid cap growth                               | 907,602              | -                   | -           | 907,602              |
| Mid cap value                                | 152,307              | -                   | -           | 152,307              |
| Small cap blend                              | 12,542               | -                   | -           | 12,542               |
| <b>Total investments at fair value</b>       | <b>\$ 13,706,663</b> | <b>\$ 3,990,211</b> | <b>\$ -</b> | <b>\$ 17,696,874</b> |

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

|  | Assets at Fair Value as of December 31, 2011 |                     |             |                      |
|--|--|---------------------|-------------|----------------------|
|  | Level 1                                      | Level 2             | Level 3     | Total                |
| Money market                           | \$ -   | \$ 4,117,827        | \$ -        | \$ 4,117,827         |
| Intermediate bond                      | 903,159                                      | -                   | -           | 903,159              |
| Large cap blend                        | 1,858,933                                    | -                   | -           | 1,858,933            |
| Large cap growth                       | 6,687,014                                    | -                   | -           | 6,687,014            |
| Large cap value                        | 43,472                                       | -                   | -           | 43,472               |
| Mid cap blend                          | 630,508                                      | -                   | -           | 630,508              |
| Mid cap growth                         | 893,593                                      | -                   | -           | 893,593              |
| Mid cap value                          | 464,137                                      | -                   | -           | 464,137              |
| <b>Total investments at fair value</b> | <b>\$ 11,480,816</b>                         | <b>\$ 4,117,827</b> | <b>\$ -</b> | <b>\$ 15,598,643</b> |

#### Note 5. Tax Status

Effective August 20, 2009, the Plan adopted a non-standardized form of a prototype plan sponsored by Fidelity Management and Research Company. The prototype plan received its latest determination letter dated March 31, 2008 as to the Plan's qualified status. The prototype plan determination letter has been relied upon by this Plan. Although the Plan has been amended since the prototype plan received the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operating in compliance with the applicable requirements of the Internal Revenue Code.

#### Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, participants will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in single lump sum payments to each Participant in accordance with Plan provisions until all assets have been distributed by the Trustee.

#### Note 7. Party-in-Interest Transactions

Certain Plan investments are assets managed by the Trustee who is in benefit service alliance with Fidelity Retirement Services who is the record keeper as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions.

#### Note 8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2012 and 2011 to Form 5500:

|  | 2012                 | 2011                 |
|--|----------------------|----------------------|
| Net assets available for benefits per the financial statements | \$ 17,927,303        | \$ 15,644,609        |
| Less: Employer contributions receivable                        | (230,429)            | (45,966)             |
| <b>Net assets available for benefits per Form 5500</b>         | <b>\$ 17,696,874</b> | <b>\$ 15,598,643</b> |

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

---

The following is a reconciliation of changes in net assets available for benefits per the financial statements to Form 5500 for the year ended December 31, 2012:

|   |    |                         |
|---|----|-------------------------|
| Changes in net assets available for benefits per financial statements | \$ | 2,282,694               |
| Add: Prior year employer receivable                                   |    | 45,966                  |
| Less: Current year employer receivable                                |    | (230,429)               |
| Add: Other  |    | <u>1</u>                |
| Net increase in net assets available for benefits per Form 5500       | \$ | <u><u>2,098,232</u></u> |

#### **Note 9. Subsequent Events**

The Plan has evaluated events through October 7, 2013, the date the financial statements were available to be issued.

# 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

## SCHEDULE H, PART IV, LINE 4 (i) - SCHEDULE OF ASSETS (Held at End of Year)

December 31, 2012

| Identity of Issuer                  | Description of Investment                      | Current Value        |
|-------------------------------------|--|----------------------|
| * Fidelity Management Trust Company | Retirement Money Market (3,990,211 shares)     | \$ 3,990,211         |
| * Fidelity Management Trust Company | Contrafund (46,929 shares)                     | 3,640,297            |
| MainStay Funds                      | Large Cap Growth A (183,047 shares)            | 1,416,787            |
| * Fidelity Management Trust Company | Puritan Fund (66,280 shares)                   | 1,286,489            |
| * Fidelity Management Trust Company | Freedom 2015 Fund (95,698 shares)              | 1,130,190            |
| * Fidelity Management Trust Company | Low Priced Stock Fund (20,905 shares)          | 825,741              |
| PIMCO                               | Real Return Bond (66,627 shares)               | 817,510              |
| * Fidelity Management Trust Company | Asset Manager 50% Fund (36,552 shares)         | 601,276              |
| * Fidelity Management Trust Company | Spartan 500 Index Fund (9,463 shares)          | 477,775              |
| * Fidelity Management Trust Company | Mid-Cap Stock Fund (15,401 shares)             | 452,472              |
| * Fidelity Management Trust Company | Intermediate Bond Fund (33,468 shares)         | 372,832              |
| * Fidelity Management Trust Company | Canada Fund (6,681 shares)                     | 357,517              |
| * Fidelity Management Trust Company | Diversified International Fund (10,053 shares) | 300,980              |
| RS Investments                      | RS Partners (7,127 shares)                     | 227,577              |
| * Fidelity Management Trust Company | International Small Cap Fund (11,182 shares)   | 227,553              |
| * Fidelity Management Trust Company | Freedom 2025 Fund (18,985 shares)              | 226,865              |
| * Fidelity Management Trust Company | Freedom 2010 Fund (15,858 shares)              | 223,921              |
| * Fidelity Management Trust Company | Freedom 2020 Fund (13,089 shares)              | 187,302              |
| Invesco                             | Developed Markets A (5,219 shares)             | 176,655              |
| * Fidelity Management Trust Company | Artisan Mid Cap Value Fund (7,326 shares)      | 152,307              |
| * Fidelity Management Trust Company | Freedom 2035 Fund (12,110 shares)              | 143,257              |
| * Fidelity Management Trust Company | Freedom 2030 Fund (8,925 shares)               | 127,004              |
| * Fidelity Management Trust Company | Worldwide Fund (5,325 shares)                  | 108,361              |
| * Fidelity Management Trust Company | Freedom 2040 Fund (11,103 shares)              | 91,707               |
| Columbia Management Advisors        | Columbia Dividend Income A (3,348 shares)      | 49,380               |
| PIMCO                               | Total Return (3,327 shares)                    | 37,398               |
| * Fidelity Management Trust Company | SPTN MID CAP IDX ADV (1,141 shares)            | 13,647               |
| * Fidelity Management Trust Company | SPTN SM CAP IDX ADV (1,032)                    | 12,542               |
| * Fidelity Management Trust Company | Freedom Income Fund (895 shares)               | 10,485               |
| * Fidelity Management Trust Company | SPTN GLB XUS IDX ADV (577 shares)              | 6,361                |
| * Fidelity Management Trust Company | Freedom 2005 Fund (194 shares)                 | 2,172                |
| * Fidelity Management Trust Company | Freedom 2045 Fund (181shares)                  | 1,775                |
| * Fidelity Management Trust Company | Freedom 2050 Fund (34 shares)                  | 332                  |
| * Fidelity Management Trust Company | Freedom 2000 Fund (16 shares)                  | 196                  |
| <b>Total investments</b>            |  | <b>\$ 17,696,874</b> |

The above information has been certified by Fidelity Management Trust Company, as trustee, as complete and accurate.

\* Represents a party-in-interest.

**401(k) PROFIT SHARING PLAN OF  
MAGNETIC ANALYSIS CORPORATION**

Financial Report  
December 31, 2012

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## **Independent Auditor's Report**

To the Retirement Plan Committee  
Magnetic Analysis Corporation  
Elmsford, New York

### **Report on the Financial Statements**

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

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditor's Responsibility***

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

### ***Basis for Disclaimer of Opinion***

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Fidelity Management Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the trustee is complete and accurate.

### ***Disclaimer of Opinion***

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

### ***Other Matter***

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

**Report on Form and Content in Compliance with DOL Rules and Regulations**

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

A handwritten signature in cursive script that reads "McGladrey LLP".

Stamford, Connecticut  
October 7, 2013

# 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2012 and 2011

|  | 2012                 | 2011                 |
|--|----------------------|----------------------|
| <b>Assets</b>                                  |                      |                      |
| Investments at fair value (Notes 3 and 4)      | \$ 17,696,874        | \$ 15,598,643        |
| Receivables                                    |                      |                      |
| Employer discretionary contribution receivable | 230,429              | 45,966               |
| <b>Net assets available for benefits</b>       | <b>\$ 17,927,303</b> | <b>\$ 15,644,609</b> |

See Notes to Financial Statements.

# 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

## STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2012

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### Additions to Net Assets Attributable to:

#### Investment Income (Note 3)

|   |                  |
|---|------------------|
| Interest and dividends                        | \$ 308,924       |
| Net appreciation in fair value of investments | <u>1,220,692</u> |
| <b>Total investment income</b>                | <u>1,529,616</u> |

#### Contributions

|                            |                  |
|----------------------------|------------------|
| Employer discretionary     | 230,429          |
| Employer matching          | 158,813          |
| Participant                | <u>645,701</u>   |
| <b>Total contributions</b> | <u>1,034,943</u> |

|                        |                  |
|------------------------|------------------|
| <b>Total additions</b> | <u>2,564,559</u> |
|------------------------|------------------|

### Deductions from Net Assets Attributable to:

|                               |                |
|-------------------------------|----------------|
| Benefits paid to participants | 280,590        |
| Administrative expenses       | <u>1,275</u>   |
| <b>Total deductions</b>       | <u>281,865</u> |

|                     |           |
|---------------------|-----------|
| <b>Net increase</b> | 2,282,694 |
|---------------------|-----------|

### Net Assets Available for Benefits

|                    |                             |
|--------------------|-----------------------------|
| Beginning of year  | <u>15,644,609</u>           |
| <b>End of year</b> | <u><u>\$ 17,927,303</u></u> |

See Notes to Financial Statements.

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

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#### Note 1. Plan Description

The following description of the 401(k) Profit Sharing Plan of Magnetic Analysis Corporation (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan established for the benefit of the employees of Magnetic Analysis Corporation (the "Company" or "Sponsor"). The Plan and Trust of which it is a part are intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Fidelity Management Trust Company acts as the Trustee, Custodian, and Recordkeeper of the Plan (hereafter referred to as Trustee).

Eligibility: Employees of the Sponsor who have completed six consecutive months of service with the Company become eligible to participate in the Plan. Employees enter the Plan on the following January 1.

Contributions and vesting: Participants may make pre-tax salary deferral contributions designated as 401(k) contributions up to a maximum of 60% of compensation up to a maximum pre-tax limit of \$17,000 in 2012. Beginning January 1, 2002, the Plan provides that participants who will be age 50 or older by the end of a calendar year and who are making deferral contributions to the Plan may also make a catch-up contribution of up to \$5,500 in 2012. Participants may also make after-tax contributions up to a maximum of 15% of their annual base compensation if they have not exceeded the limitation set by Internal Revenue Service. Participants are 100% vested in their contributions.

The Company matches 50% of each participant's contribution up to 5% of the participant's compensation. The matching contribution of the Company vests at 20% per year (after two complete years of service) for each year of participation in the Plan. Amounts forfeited by participants who terminate before they are fully vested are used to offset plan expenses and/or reduce future employer contributions.

In addition to the matching contribution, the Company may also make discretionary contributions based on a percentage of pre-tax profits, as defined, up to a maximum of 15% of the total base compensation of all participants. To be eligible to receive an employer discretionary contribution, a participant must be employed by the Company on the last day of the Plan year. Company contributions vest at a rate of 20% per participant service year (after two complete years of service). Amounts forfeited by participants who terminate before they are fully vested are used to offset plan expenses and/or reduce future employer contributions.

Participant investment options: Participants are allowed to invest in a variety of investment choices as more fully described in the Plan's literature. Participants may change their allocation on a daily basis.

Participant accounts: A separate account is maintained for each participant. Company contributions and net investment income are allocated as follows:

(i) Company discretionary contributions are allocated to each eligible participant based upon the relationship of his/her annual compensation to the total compensation of all participants. Annual additions to a participant's account may not exceed the lesser of \$40,000 or 100% of the participant's annual compensation.

Net investment income (loss) is allocated daily to each participant's account on a proportional basis according to their account balances so that each account bears its proportionate share of the income or loss.

Payment of benefits: Upon termination of service, retirement, death or disability, a participant may elect lump sum or installment distribution from the Plan. Hardship withdrawals are not permitted. In-service withdrawals of after-tax contributions are permitted.

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

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Expenses of the plan: The Plan's administrative expenses are paid by either the Plan or the Plan's Sponsor as provided by the Plan document.

Forfeitures: At December 31, 2012 and 2011, forfeited non-vested participant accounts total \$10,527 and \$9,529, respectively. These accounts, when available, will be used to offset plan expenses and/or reduce future employer contributions.

#### **Note 2. Significant Accounting Policies**

The Plan's significant accounting policies are as follows:

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

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Use of estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Income taxes: Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2009.

Risks and uncertainties: The Plan provides for various investment options that may invest in equity, fixed income or other investment securities. These investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk and uncertainty associated with certain investment securities, it is possible that participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits could be materially affected in the near term.

Payment of benefits: Benefit payments to participants are recorded upon distribution.

Recently issued accounting pronouncements: In October 2012, the FASB issued ASU 2012-04, Technical Corrections and Improvements. The amendments in this update cover a wide range of Topics in the ASC, including plan accounting. These amendments include technical corrections and improvements to the ASC and conforming amendments related to fair value measurements. The amendments in this update will generally be effective for fiscal periods beginning after December 15, 2013, for nonpublic entities, except for amendments in this update where there was no transition guidance which were immediately effective upon issuance. The impact of adopting ASU 2012-04 on subsequent periods has not yet been determined.

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

#### Note 3. Information Certified and Provided by Fidelity Management Trust Company

The following is a summary of the investment information as of December 31, 2012 and 2011, and for the year ended December 31, 2012, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.203-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedule related to the following investments:

|  | December 31,         |                      |
|--|----------------------|----------------------|
|  | 2012                 | 2011                 |
| Investments at fair value:                                       |                      |                      |
| Money Market Funds   |                      |                      |
| Fidelity Retirement Money Market Fund                            | \$ 3,990,211 *       | \$ 4,117,827 *       |
| Mutual Funds:  |                      |                      |
| Fidelity Contrafund  | 3,640,297 *          | 2,872,880 *          |
| Fidelity Magellan Fund   | -                    | 1,424,675 *          |
| Large Cap Growth A   | 1,416,787 *          | -                    |
| Fidelity Puritan Fund  | 1,286,489 *          | 1,035,972 *          |
| Freedom 2015 Fund  | 1,130,190 *          | 985,774 *            |
| Other investments certified by Fidelity Management Trust Company | 6,232,900            | 5,161,515            |
| <b>Total investments</b>   | <b>\$ 17,696,874</b> | <b>\$ 15,598,643</b> |

\* Investments representing more than 5% of the Plan's net assets available for benefits as of December 31, 2012 or 2011.

Fidelity Management Trust Company also certified the completeness and accuracy of \$1,220,692 of net appreciation in the fair value of investments and \$308,924 of interest and dividends related to the aforementioned investments for the year ended December 31, 2012.

#### Note 4. Fair Value Measurements

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

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Mutual funds: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

Money market funds: Valued at the NAV of units held by the Plan at year-end, which is generally intended to approximate one dollar per unit. Money market fund is a fixed income mutual fund that invests in debt securities characterized by their short maturities and minimal credit risk.

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

The following tables set forth, by level, within the fair value hierarchy, the Plan's 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                |
| Money market                                 | \$ -                 | \$ 3,990,211        | \$ -        | \$ 3,990,211         |
| Intermediate bond                            | 1,190,342            | -                   | -           | 1,190,342            |
| Large cap blend                              | 2,629,342            | -                   | -           | 2,629,342            |
| Large cap growth                             | 7,975,140            | -                   | -           | 7,975,140            |
| Mid cap blend                                | 839,388              | -                   | -           | 839,388              |
| Mid cap growth                               | 907,602              | -                   | -           | 907,602              |
| Mid cap value                                | 152,307              | -                   | -           | 152,307              |
| Small cap blend                              | 12,542               | -                   | -           | 12,542               |
| <b>Total investments at fair value</b>       | <b>\$ 13,706,663</b> | <b>\$ 3,990,211</b> | <b>\$ -</b> | <b>\$ 17,696,874</b> |



## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

|  | Assets at Fair Value as of December 31, 2011 |                     |             |                      |
|--|--|---------------------|-------------|----------------------|
|  | Level 1                                      | Level 2             | Level 3     | Total                |
| Money market                           | \$ -   | \$ 4,117,827        | \$ -        | \$ 4,117,827         |
| Intermediate bond                      | 903,159                                      | -                   | -           | 903,159              |
| Large cap blend                        | 1,858,933                                    | -                   | -           | 1,858,933            |
| Large cap growth                       | 6,687,014                                    | -                   | -           | 6,687,014            |
| Large cap value                        | 43,472                                       | -                   | -           | 43,472               |
| Mid cap blend                          | 630,508                                      | -                   | -           | 630,508              |
| Mid cap growth                         | 893,593                                      | -                   | -           | 893,593              |
| Mid cap value                          | 464,137                                      | -                   | -           | 464,137              |
| <b>Total investments at fair value</b> | <b>\$ 11,480,816</b>                         | <b>\$ 4,117,827</b> | <b>\$ -</b> | <b>\$ 15,598,643</b> |

#### Note 5. Tax Status

Effective August 20, 2009, the Plan adopted a non-standardized form of a prototype plan sponsored by Fidelity Management and Research Company. The prototype plan received its latest determination letter dated March 31, 2008 as to the Plan's qualified status. The prototype plan determination letter has been relied upon by this Plan. Although the Plan has been amended since the prototype plan received the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operating in compliance with the applicable requirements of the Internal Revenue Code.

#### Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, participants will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in single lump sum payments to each Participant in accordance with Plan provisions until all assets have been distributed by the Trustee.

#### Note 7. Party-in-Interest Transactions

Certain Plan investments are assets managed by the Trustee who is in benefit service alliance with Fidelity Retirement Services who is the record keeper as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions.

#### Note 8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2012 and 2011 to Form 5500:

|  | 2012                 | 2011                 |
|--|----------------------|----------------------|
| Net assets available for benefits per the financial statements | \$ 17,927,303        | \$ 15,644,609        |
| Less: Employer contributions receivable                        | (230,429)            | (45,966)             |
| <b>Net assets available for benefits per Form 5500</b>         | <b>\$ 17,696,874</b> | <b>\$ 15,598,643</b> |

## 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

### NOTES TO FINANCIAL STATEMENTS, Continued December 31, 2012 and 2011

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The following is a reconciliation of changes in net assets available for benefits per the financial statements to Form 5500 for the year ended December 31, 2012:

|  |           |                         |
|--|-----------|-------------------------|
| Changes in net assets available for benefits per financial statements  | \$        | 2,282,694               |
| Add: Prior year employer receivable                                    |           | 45,966                  |
| Less: Current year employer receivable                                 |           | (230,429)               |
| Add: Other   |           | 1                       |
| <b>Net increase in net assets available for benefits per Form 5500</b> | <b>\$</b> | <b><u>2,098,232</u></b> |

#### **Note 9. Subsequent Events**

The Plan has evaluated events through October 7, 2013, the date the financial statements were available to be issued.

# 401(k) PROFIT SHARING PLAN OF MAGNETIC ANALYSIS CORPORATION

## SCHEDULE H, PART IV, LINE 4 (i) - SCHEDULE OF ASSETS (Held at End of Year)

December 31, 2012

| Identity of Issuer                  | Description of Investment                      | Current Value        |
|-------------------------------------|--|----------------------|
| * Fidelity Management Trust Company | Retirement Money Market (3,990,211 shares)     | \$ 3,990,211         |
| * Fidelity Management Trust Company | Contrafund (46,929 shares)                     | 3,640,297            |
| MainStay Funds                      | Large Cap Growth A (183,047 shares)            | 1,416,787            |
| * Fidelity Management Trust Company | Puritan Fund (66,280 shares)                   | 1,286,489            |
| * Fidelity Management Trust Company | Freedom 2015 Fund (95,698 shares)              | 1,130,190            |
| * Fidelity Management Trust Company | Low Priced Stock Fund (20,905 shares)          | 825,741              |
| PIMCO                               | Real Return Bond (66,627 shares)               | 817,510              |
| * Fidelity Management Trust Company | Asset Manager 50% Fund (36,552 shares)         | 601,276              |
| * Fidelity Management Trust Company | Spartan 500 Index Fund (9,463 shares)          | 477,775              |
| * Fidelity Management Trust Company | Mid-Cap Stock Fund (15,401 shares)             | 452,472              |
| * Fidelity Management Trust Company | Intermediate Bond Fund (33,468 shares)         | 372,832              |
| * Fidelity Management Trust Company | Canada Fund (6,681 shares)                     | 357,517              |
| * Fidelity Management Trust Company | Diversified International Fund (10,053 shares) | 300,980              |
| RS Investments                      | RS Partners (7,127 shares)                     | 227,577              |
| * Fidelity Management Trust Company | International Small Cap Fund (11,182 shares)   | 227,553              |
| * Fidelity Management Trust Company | Freedom 2025 Fund (18,985 shares)              | 226,865              |
| * Fidelity Management Trust Company | Freedom 2010 Fund (15,858 shares)              | 223,921              |
| * Fidelity Management Trust Company | Freedom 2020 Fund (13,089 shares)              | 187,302              |
| Invesco                             | Developed Markets A (5,219 shares)             | 176,655              |
| * Fidelity Management Trust Company | Artisan Mid Cap Value Fund (7,326 shares)      | 152,307              |
| * Fidelity Management Trust Company | Freedom 2035 Fund (12,110 shares)              | 143,257              |
| * Fidelity Management Trust Company | Freedom 2030 Fund (8,925 shares)               | 127,004              |
| * Fidelity Management Trust Company | Worldwide Fund (5,325 shares)                  | 108,361              |
| * Fidelity Management Trust Company | Freedom 2040 Fund (11,103 shares)              | 91,707               |
| Columbia Management Advisors        | Columbia Dividend Income A (3,348 shares)      | 49,380               |
| PIMCO                               | Total Return (3,327 shares)                    | 37,398               |
| * Fidelity Management Trust Company | SPTN MID CAP IDX ADV (1,141 shares)            | 13,647               |
| * Fidelity Management Trust Company | SPTN SM CAP IDX ADV (1,032)                    | 12,542               |
| * Fidelity Management Trust Company | Freedom Income Fund (895 shares)               | 10,485               |
| * Fidelity Management Trust Company | SPTN GLB XUS IDX ADV (577 shares)              | 6,361                |
| * Fidelity Management Trust Company | Freedom 2005 Fund (194 shares)                 | 2,172                |
| * Fidelity Management Trust Company | Freedom 2045 Fund (181shares)                  | 1,775                |
| * Fidelity Management Trust Company | Freedom 2050 Fund (34 shares)                  | 332                  |
| * Fidelity Management Trust Company | Freedom 2000 Fund (16 shares)                  | 196                  |
| <b>Total investments</b>            |  | <b>\$ 17,696,874</b> |

The above information has been certified by Fidelity Management Trust Company, as trustee, as complete and accurate.

\* Represents a party-in-interest.