Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Part I	Annual Report Identific	cation Information					
For caler	ndar plan year 2013 or fiscal plan				2/2013		
A This return/report is for:			a multip	tiple-employer plan; or			
a single-employer plan;			a DFE (specify)			
		_	<u>_</u>				
B This r	eturn/report is:	the first return/report;	X the final	return/report;			
		an amended return/report;	X a short	plan year return/report (less	than 12 m	ionths).	
C If the	plan is a collectively-bargained pl	an, check here				. ▶ □	
D Chec	c box if filing under:	X Form 5558;	automa	tic extension;	☐ th	e DFVC program;	
	v	special extension (enter des	scription)				
Part I	I Basic Plan Informati	on—enter all requested inform	ation				
1a Nam					1b	Three-digit plan	004
GLOBAL	. MARKET INSITE, INC. 401(K) F	PLAN				number (PN) ▶	001
					1c	Effective date of pla	an
2a Plan	sponsor's name and address; inc	clude room or suite number (em	ployer if for a single	e-employer plan)	2h	10/01/2003 Employer Identifica	ition
Za Fiaii	sponsor s name and address, inc	sidde 100m of Suite number (em	ployer, ir for a sirigit	e-employer plan)	20	Number (EIN)	ition
GLOBAL	. MARKET INSITE, INC.					91-1999664	
					2c	Sponsor's telephor	ne
						number 206-315-9300)
1100 112 SUITE 2	ON THE AVENUE NE	1100 112 SUITE 20	TH AVENUE NE		2d	Business code (see	
	UE, WA 98004		JE, WA 98004			instructions)	
						541910	
Caution	A penalty for the late or incom	plete filing of this return/repo	rt will be assessed	l unless reasonable cause	is establi	shed.	
	nalties of perjury and other penal						
statemer	its and attachments, as well as th	e electronic version of this return	n/report, and to the	best of my knowledge and t	elief, it is t	rue, correct, and com	nplete.
OLON							
SIGN HERE	Filed with authorized/valid electron	onic signature.	02/11/2014	KELLY NOGUEROL			
	Signature of plan administrate	or	Date	Enter name of individua	signing as	plan administrator	
21211							
SIGN HERE	Filed with authorized/valid electron	onic signature.	02/11/2014	KELLY NOGUEROL			
Signature of employer/plan sponsor			Date	Enter name of individua	signing as	s employer or plan sp	onsor
SIGN HERE							
Signature of DFE Date Enter name of individual signing as DFE							
Preparer	's name (including firm name, if a	pplicable) and address; include	room or suite numb		Preparer's (optional)	telephone number	
					(optional)		

	Form 5500 (2013) Page 2		
За	Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address	3b Administra	
KE	ELLY NOGUEROL	20-4031493 3c Administra	
	MOUNTAINVIEW ROAD ARREN, NJ 07059	number	5-4517
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	4b EIN	
а	Sponsor's name	4c PN	
5	Total number of participants at the beginning of the plan year	5	160
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
а	Active participants	6a	0
b	Retired or separated participants receiving benefits	6b	0
С	Other retired or separated participants entitled to future benefits	6c	0
d	Subtotal. Add lines 6a, 6b, and 6c.	6d	0
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f	Total. Add lines 6d and 6e.	6f	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	0
	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Code 2F 2G 2J 2K 2T 3D		
D	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes	s in the instruction	ons:
9a 10	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number of the sponsor benefit arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) (3) X Trust (4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number of the sponsor arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) (3) X Trust (4) General assets of the sponsor	insurance contra	
	Pension_Schedules b General Schedules		
	(1) R (Retirement Plan Information) (1) H (Financial Inform	nation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) A (Insurance Information C (Service Provided C (Servic	mation)	an)

(5)

(6)

SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(3)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

Service Provider Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013	and ending 04/12/2013	3
A Name of plan GLOBAL MARKET INSITE, INC. 401(K) PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Nu	umber (EIN)
GLOBAL MARKET INSITE, INC.	91-1999664	
Part I Service Provider Information (see instructions)		
You must complete this Part, in accordance with the instructions, to report the information or more in total compensation (i.e., money or anything else of monetary value) in complan during the plan year. If a person received only eligible indirect compensation for answer line 1 but are not required to include that person when completing the remains 1 Information on Persons Receiving Only Eligible Indirect Compensation or "No" to indicate whether you are excluding a person from the remains indirect compensation for which the plan received the required disclosures (see instructions). If you answered line 1a "Yes," enter the name and EIN or address of each person p	nnection with services rendered to the por which the plan received the required or this Part. ensation der of this Part because they received of the part because they received the part because they are the part because they received the part because they are the part because the part because the part because they are the part because the	olan or the person's position with the disclosures, you are required to only eligible
received only eligible indirect compensation. Complete as many entries as needed (s		e service providers wild
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect con	npensation
FID.INV.INST.OPS.CO.		
04-2647786		
(b) Enter name and EIN or address of person who provided	you disclosure on eligible indirect com	pensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect com	npensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect com	npensation

Schedule C (Fo	orm 5500) 2013	Page 2- 1
((b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	(b) Enter name and EIN or address of person who provided y	you disclosures on eligible indirect compensation
	E) Enter hame and Env of address of person who provided	you disclosures on eligible mailed compensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	h) Fatar ages and FIN or address of access who are sided	
	b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
((b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation

Page	3 -	1
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answered	f "Yes" to line 1a above	e, complete as many	entries as needed to list ea	or Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN or	address (see instructions)		
FIDELITY I	INVESTMENTS INSTI					
04-2647786	6					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65 60	RECORDKEEPER	5395	Yes 🛛 No 🗌	Yes 🛛 No 🗌	0	Yes X No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No

3 -	2
3 -	l

answered	"Yes" to line 1a above	e, complete as many	entries as needed to list ea	or Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN or	address (see instructions)		
			···			
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No
		((a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or	(d) Enter direct compensation paid by the plan. If none,	(e) Did service provider receive indirect compensation? (sources	(f) Did indirect compensation include eligible indirect compensation, for which the	(g) Enter total indirect compensation received by service provider excluding	(h) Did the service provider give you a formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	an amount or estimated amount?
			Yes No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0		
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.		
ABF INTL EQUITY INV - STATE STREET 225 FRANKLIN STREET BOSTON, MA 02111	0.40%			
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0		
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.			
AM CENT EQUITY INC - AMERICAN CENTU	0.35%			
44-0619208				
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0		
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.		
GS GROWTH OPPS A - GOLDMAN, SACHS &	0.50%			
13-5108880				

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation	
FIDELITY INVESTMENTS INSTITUTIONAL	60	0	
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determin	t compensation, including any e the service provider's eligibility the indirect compensation.	
JANUS FORTY S - JANUS SERVICES LLC	0.50%	·	
43-1804048			
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation	
FIDELITY INVESTMENTS INSTITUTIONAL	60	0	
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determin	t compensation, including any e the service provider's eligibility	
JANUS HIGH YLD BD T - JANUS SERVICE	for or the amount of the indirect compensation. 0.35%		
43-1804048			
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation	
FIDELITY INVESTMENTS INSTITUTIONAL	60	0	
(d) Enter name and EIN (address) of source of indirect compensation		t compensation, including any	
	for or the amount of	e the service provider's eligibility the indirect compensation.	
OAKMARK FUND I - BOSTON FINANCIAL D P.O. BOX 8480 BOSTON, MA 02266	0.35%		

Part I Service Provider Information (continued)

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

· · · · · · · · · · · · · · · · · · ·		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
PIMCO LOW DUR ADM - BOSTON FINANCIA P.O. BOX 8480 BOSTON, MA 02266	0.28%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
PIMCO TOT RETURN ADM - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.28%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any ethe service provider's eligibility the indirect compensation.
WFA SM CAP VAL INV - BOSTON FINANCI P.O. BOX 8480 BOSTON, MA 02266	0.40%	

Part II Service Providers Who Fail or Refuse to Provide Information				
4 Provide, to the extent possible, the following information for ea this Schedule.	ch service provide	er who failed or refused to provide the information necessary to complete		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide		

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Pa	rt III	Termination Information on Accountants and Enrolled Actuaries (see insecomplete as many entries as needed)	structions)
а	Name:	(complete as many entires as needed)	b EIN:
C	Positio		D LIN.
d	Addres		e Telephone:
u	Addres	5.	e Telepriorie.
Ev	planation	<u>_</u>	
ᅜ	piariatioi	•	
			L
а	Name:		b EIN:
C	Positio		
d	Addres	S:	e Telephone:
Ex	olanatior		
а	Name:		b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
Ex	olanatior		
а	Name:		b EIN:
С	Positio	n:	
d	Addres		e Telephone:
			·
Ex	olanation	:	
а	Name:		b EIN:
C	Positio)·	w =03.
d	Addres		e Telephone:
u	Addres	s.	тетернопе.
	olonotic:	<u>_</u>	
⊏X	planatior		

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal	plan year beginning	01/01/2013 and	d ending 04/12/2013
A Name of plan GLOBAL MARKET INSITE, INC. 401(I	<) PLAN		B Three-digit plan number (PN)
C Plan or DFE sponsor's name as sh	own on line 2a of Form	1 5500	D Employer Identification Number (EIN)
GLOBAL MARKET INSITE, INC.			91-1999664
	•	Ts, PSAs, and 103-12 IEs (to be co to report all interests in DFEs)	mpleted by plans and DFEs)
a Name of MTIA, CCT, PSA, or 103-			
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	. ,		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	·

Page	2	-
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Schedule D (Form 5500) 2013

a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
b Name of sponsor of entity listed in	(a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

P	art II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
а	Plan na		
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

A Name of plan GLOBAL MARKET INSITE, INC. 401(K) PLAN

For calendar plan year 2013 or fiscal plan year beginning

Financial Information

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

File as an attachment to Form 5500.

01/01/2013

and ending

04/12/2013

Three-digit

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

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SEODAL MARKET INOTE, INO. 401(IX) I LAIV			plan nu	ımber (PN)	<u> </u>	001
C Plan sponsor's name as shown on line 2a of Form 5500			D Employe	er Identifica	tion Number ((EIN)
GLOBAL MARKET INSITE, INC.			91-1999	664		
			31-13330	70 -		
Part I Asset and Liability Statement						
1 Current value of plan assets and liabilities at the beginning and end of the plather value of the plan's interest in a commingled fund containing the assets of lines 1c(9) through 1c(14). Do not enter the value of that portion of an insural benefit at a future date. Round off amounts to the nearest dollar. MTIAs, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. S	f more than one nce contract wh CCTs, PSAs, a	e plan on a nich guarar and 103-12	line-by-line ba	asis unless his plan yea	the value is re ar, to pay a sp	eportable on pecific dollar
Assets		(a) B	eginning of Ye	ar	(b) End	d of Year
a Total noninterest-bearing cash	1a					
b Receivables (less allowance for doubtful accounts):						
(1) Employer contributions	1b(1)					
(2) Participant contributions	1b(2)					
(3) Other	1b(3)					
C General investments:						
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		;	311675		0
(2) U.S. Government securities	1c(2)					
(3) Corporate debt instruments (other than employer securities):						
(A) Preferred	1c(3)(A)					
(B) All other	1c(3)(B)					
(4) Corporate stocks (other than employer securities):						
(A) Preferred	1c(4)(A)					
(B) Common	1c(4)(B)					
(5) Partnership/joint venture interests	1c(5)					
(6) Real estate (other than employer real property)	1c(6)					
(7) Loans (other than to participants)	1c(7)					
(8) Participant loans	1c(8)			90738		0
(9) Value of interest in common/collective trusts	1c(9)					
(10) Value of interest in pooled separate accounts	1c(10)					
(11) Value of interest in master trust investment accounts	1c(11)					
(12) Value of interest in 103-12 investment entities	1c(12)					
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		55	536523		0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)					

1c(15)

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	5938936	0
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	5938936	0

Part II Income and Expense Statement

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
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3894	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		3894
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	1156	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1164
	(2) Dividends: (A) Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	15375	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		15375
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		Г						
		0h(0)		(a)	Amount		(b)	Total
	(6) Net investment gain (loss) from common/collective trusts	2b(6)						
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)						
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)						
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)						
	companies (e.g., mutual funds)	2b(10)						314819
С	Other income	2c						
d	Total income. Add all income amounts in column (b) and enter total	2d						335252
	Expenses						•	
е	Benefit payment and payments to provide benefits:							
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			14	164325		
	(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)						1464325
f		2f						
g		_						
	Interest expense	2h						
i	Administrative expenses: (1) Professional fees	2i(1)						
-	(2) Contract administrator fees	2i(2)						
	(3) Investment advisory and management fees	0:(0)						
	(4) Other	2i(4)				5417		
	(5) Total administrative expenses. Add lines 2i(1) through (4)	0:/5)						5417
i	Total expenses. Add all expense amounts in column (b) and enter total	2j						1469742
J	Net Income and Reconciliation							
k	Net income (loss). Subtract line 2j from line 2d	2k						-1134490
ı	Transfers of assets:							
٠	(1) To this plan	21(1)						
	(2) From this plan	21(2)						4804446
	(2) From this plan	(-)						
P	art III Accountant's Opinion							
3	Complete lines 3a through 3c if the opinion of an independent qualified public a attached.	accountant is	attache	ed to th	is Form 5	5500. Com	plete line 3d if a	an opinion is not
а	The attached opinion of an independent qualified public accountant for this plan	n is (see instr	uctions	s):				
	(1) Unqualified (2) Qualified (3) X Disclaimer (4)	Adverse						
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or 103	3-12(d)	?			× Yes	No
С	Enter the name and EIN of the accountant (or accounting firm) below:							
	(1) Name: BENCIVENGA WARD & COMPANY, CPAS, P		(2)	EIN: 13	3-327493	0		
d	The opinion of an independent qualified public accountant is not attached becomes (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attacted becomes the control of the c		xt Forn	n 5500	pursuant	to 29 CFI	R 2520.104-50.	
Pa	art IV Compliance Questions							
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete		ines 4a	a, 4e, 41	f, 4g, 4h,	4k, 4m, 4	n, or 5.	
· · · · · · · · · · · · · · · · · · ·					No	Am	ount	
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 p	orior year failu		4-		X		
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 defau- close of the plan year or classified during the year as uncollectible? Disregar		loans					
	secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)					X		

			Yes	No			Amou	nt
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X				
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is	4-1		X				
	checked.)	4d						500000
e	Was this plan covered by a fidelity bond?	4e	Х					500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X				
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X				
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X				
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i		X				
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X				
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X					
I	Has the plan failed to provide any benefit when due under the plan?	41		X				
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	Х					
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n	X					
5b	If "Yes," enter the amount of any plan assets that reverted to the employer this year	_		Amou an(s) to w		ıssets o	r liabili	ties were
	5b(1) Name of plan(s)			5b(2) Ell	N(s)			5b(3) PN(s)
THE	SAVINGS & INVESTMENT PLAN	13-398055						001
5c	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERIS,	A sect	ion 4021)	?	Yes	No	No	t determined
Part	V Trust Information (optional)							
a Na	ame of trust			6b	Trust's	s EIN		

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

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	Pension Benefit Guaranty Corporation							
For	calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and e	ending	04/12/2	013				
A١	Name of plan BAL MARKET INSITE, INC. 401(K) PLAN		e-digit n numbe	r	0	01		
	Plan sponsor's name as shown on line 2a of Form 5500 BAL MARKET INSITE, INC.		loyer Ide		on Numbe	er (EIN)	
Pa	art I Distributions							
	references to distributions relate only to payments of benefits during the plan year.							
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1					0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries durpayors who paid the greatest dollar amounts of benefits):	ring the year	r (if more	e than tv	vo, enter	EINs o	f the t	two
	EIN(s): 04-6568107							
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.							
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during th year		3					
P	Funding Information (If the plan is not subject to the minimum funding requirements ERISA section 302, skip this Part)	of section of	f 412 of	the Inter	rnal Reve	nue Co	de oi	r
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes		lo		N/A
	If the plan is a defined benefit plan, go to line 8.							
5 6	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: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re a Enter the minimum required contribution for this plan year (include any prior year accumulated fundaments).	mainder of	this sc	y hedule.	Y	ear		
	deficiency not waived)	•	6a					
	b Enter the amount contributed by the employer to the plan for this plan year		6b					
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c					
	If you completed line 6c, skip lines 8 and 9.	<u> </u>						
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	_ N	o		N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	r plan		Yes	_ N	О		N/A
Pa	art III Amendments							
9	If this is a defined benefit pension plan, were any amendments adopted during this plan							
_	year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box	ease	Decre	ase	Both	l	_ N	lo
Pa	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975 skip this Part.	(e)(7) of the	Internal	Revenu	ue Code,			
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay any exen	npt loan	?	<u> </u>	Yes		No
11	a Does the ESOP hold any preferred stock?					Yes		No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a '(See instructions for definition of "back-to-back" loan.)				<u> </u>	Yes		No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?					Yes		No

Pa	rt V	V Additional Information for Multiemployer Defined Benefit Pension Plans								
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in llars). See instructions. Complete as many entries as needed to report all applicable employers.								
	а	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								
	е	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):								
	а	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								
	е	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):								
	а	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								
	е	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):								
	а	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								
	е	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):								
	а	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								
	е	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):								
	а	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								
	е	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):								

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14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:								
	a The current year	14a							
	b The plan year immediately preceding the current plan year	14b							
	C The second preceding plan year	14c							
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:								
	a The corresponding number for the plan year immediately preceding the current plan year	15a							
	b The corresponding number for the second preceding plan year	15b							
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:								
	a Enter the number of employers who withdrew during the preceding plan year	16a							
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be	401							
	assessed against such withdrawn employers	16b							
17									
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefit	t 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:								

GLOBAL MARKET INSITE, INC. 401(k) PLAN

FINANCIAL STATEMENTS
AS OF APRIL 12, 2013 AND DECEMBER 31, 2012
AND FOR THE PERIOD FROM
JANUARY 1, 2013 TO APRIL 12, 2013
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT

GLOBAL MARKET INSITE, INC. 401(k) PLAN INDEX TO FINANCIAL STATEMENTS

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FINANCIAL STATEMENTS: Statements of Net Assets Available for Benefits – April 12, 2013 and December 31, 2012	3
Statement of Changes in Net Assets Available for Benefits – Period from January 1, 2013 to April 12, 2013	4
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^{*} Other supplemental schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



BENCIVENGA WARD & COMPANY, CPA's, P.C.

A Registered Professional Services Firm

Independent Auditor's Report

To the Participants and Plan Administrator of Global Market Insite, Inc. 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Global Market Insite, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of April 12, 2013 (date of asset transfer) and December 31, 2012, the related statement of changes in net assets available for benefits for the period from January 1, 2013 to April 12, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting our 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 7, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds Plan investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 12, 2013 and December 31, 2012 and for the period from January 1, 2013 to April 12, 2013, 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.



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

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

Bencivenga Ward & Company, CPA's, P.C.

Valhalla, New York December 23, 2013

GLOBAL MARKET INSITE, INC. 401(k) PLAN STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS APRIL 12, 2013 (DATE OF ASSET TRANSFER) AND DECEMBER 31, 2012

ASSETS:	<u>2013</u>		<u>2012</u>
Investments, at fair value	\$	-	\$ 5,848,197
Receivables - Notes receivable from participants			90,738
NET ASSETS AVAILABLE FOR BENEFITS	\$	-	\$ 5,938,935

See accompanying notes to financial statements.

GLOBAL MARKET INSITE, INC. 401(k) PLAN STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

PERIOD FROM JANUARY 1, 2013 TO APRIL 12, 2013 (DATE OF ASSET TRANSFER)

ADDITIONS:						
CONTRIBUTIONS -						
Employer contributions	\$	3,894				
INVESTMENT INCOME -						
Interest and dividend income		15,383				
Net appreciation in fair value of investments		314,820				
Total investment income		330,203				
Interest income on notes receivable from participants		1 150				
Total Additions		1,156				
Total Additions		335,253				
DEDUCTIONS:						
Benefits paid to participants	1,	464,325				
Administrative expenses		5,417				
Assets transferred out	4,	804,446				
Total Deductions		274,188				
DECREASE IN NET ASSETS	(5,	938,935)				
NET ASSETS AVAILABLE FOR BENEFITS:						
Beginning of year	5,9	938,935				
End of period	\$					

See accompanying notes to financial statements.

1. PLAN DESCRIPTION

The following description of the Global Market Insite, Inc. 401(k) Plan (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 effective October 1, 2003 and restated effective August 2, 2010. All U.S. employees of Global Market Insite, Inc. (the "Company") are eligible to become a participant in the Plan after they have been employed for at least three consecutive full calendar months as defined by the Plan. Plan entry dates are the first day of each month. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Fidelity Management Trust Company ("Fidelity") is the record keeper and trustee for the Plan.

During September 2011, the Company was acquired by KMR Holding Inc., a subsidiary of WPP Group, plc ("WPP"). Following the acquisition, the Company was combined with Lightspeed Online Research, Inc., ("Lightspeed"), a subsidiary of WPP.

Effective December 31, 2012, the Plan ceased all employee and employer matching contributions. The Plan was merged with the Savings & Investment Plan, ("the SIP"), a plan sponsored by WPP Group plc, on January 1, 2013. During the period from January 1, 2013 to April 12, 2013 an employer contribution of \$3,894 representing a final adjustment of 2012 employer contributions was made to the Plan. All assets of the Plan representing all participant account balances were transferred to the SIP on April 12, 2013.

Contributions

Participants may make pre-tax contributions up to 70% of eligible compensation, and may make Roth contributions to the Plan on an after-tax basis. Participants may also contribute amounts representing rollovers from other qualified plans. The Company makes safe harbor matching contributions equal to 100% of the participants' contributions up to a maximum of 4% of the participant's eligible compensation.

Vesting

Participants' contributions and Employer contributions are 100% vested including all earnings thereon.

Forfeitures

Forfeitures of non-vested benefits may be used to reduce contributions and Plan expenses as determined by the Board of Directors of the Company.

1. PLAN DESCRIPTION (continued)

Benefit Payments

The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. On termination of employment, death, disability or retirement at the age of 55, a participant or designated beneficiary may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. The Plan also provides for in-service withdrawals as defined by the Plan.

Notes Receivable From Participants

Participants are permitted to borrow from their account. The maximum that may be borrowed from the participant's vested account balance is the lesser of \$50,000 or 50% of the vested account balance. These loans require approval of the Plan Administrator, are secured by the balance in the participant's account and bear interest at rates commensurate with local prevailing rates as determined by the Plan Administrator. A maximum of two loans may be outstanding at any given time. Loan payments are made through payroll deductions in equal installments and must be paid back within five years except for loans for the purchase of a primary residence, which may be paid back over a period not to exceed ten years. All outstanding participant loan balances at April 12, 2013 totaling \$85,281 were transferred to the SIP and are included in the total assets transferred out in the Statement of Changes in Net Assets Available for Benefits.

Investment Options

All of the Plan's investments are held by Fidelity, the trustee and recordkeeper of the Plan. Contributions to the Plan by or on behalf of a participant are invested at the election of the participant in various available investment funds.

2. <u>SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</u>

Basis of Accounting

The accompany financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Investment Valuation and Income Recognition

The Plan's 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. 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/depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)-

Notes Receivable from Participants

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

Recent Accounting Pronouncements

In May 2011, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and International Financial Reporting Standards* (ASU 2011-04). ASU 2011-04 was issued to provide a consistent definition of fair value and common requirements for measurement of, and disclosure about, fair value between U.S. GAAP and International Financial Reporting Standards. It also expands the disclosures for fair value measurements that are estimated using significant unobservable (Level 3) inputs. This pronouncement was effective for periods beginning after December 15, 2011. The adoption of this pronouncement did not have a material impact on the Plan's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP"), requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Generally, the administrative expenses of the Plan are paid by the Company to the extent not paid by the Plan. Administrative fees charged when making loans from the Plan are deducted from participants' account balances and certain asset-based fees are deducted from investment earnings prior to allocation of those earnings.

Subsequent Events

The Plan's management evaluated subsequent events through December 23, 2013, the date the financial statements were available to be issued, and no additional disclosures were required.

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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 FASB ASC 820 are described as follows: Level 1 inputs consist of unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access; Level 2 inputs include quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not active or other inputs that are derived principally from, or corroborated by, observable market data by correlation or other means. If the asset or liability has a specific (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability. Level 3 inputs are unobservable and significant to the fair value measurement. These inputs are supported by little or no market activity and require significant management judgment or estimation.

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

The 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. There are no Plan assets at April 12, 2013.

Level 1 Fair Value Measurements -

The fair value of the mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

3. FAIR VALUE MEASUREMENTS (continued)-

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

	Assets at Fair Value as of December 31, 2012								
	Quoted Prices in Active Markets for Identical (Level 1)			Significant Other Observable Inputs (Level 2)		Significant Unobservable Inputs (Level 3)		Total	
Mutual funds:									
Bond fund	\$	471,374	\$	- 0	\$	_	\$	471,374	
Growth funds		604,155		_		-		604,155	
International funds		466,651		=		275		466,651	
Stock funds		1,549,215		-		-		1,549,215	
Target funds		2,254,889		8-		_		2,254,889	
Value fund		190,238		1 <u>-</u>		_		190,238	
Short-term reserve fund		311,675		-		-		311,675	
Total assets at fair value	\$	5,848,197	\$		\$		\$	5,848,197	

4. **INVESTMENTS**

There were no Plan investments at April 12, 2013. The Plan's investments that represented five percent or more of the Plan's net assets available for benefits as of December 31, 2012 are as follows:

Investment	2012			
Fidelity Freedom 2050 Fund	\$	653,937		
Fidelity Freedom 2030 Fund		533,091		
Fidelity Retirement Government MM Fund		311,675		
Fidelity Leveraged Company Stock Fund		301.594		

During the period from January 1, to April 12, 2013, the entire net appreciation in the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) of \$314,820 was attributable to investments in registered investment companies.

5. PLAN TERMINATION

Although it has not expressed any intention 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 of the Plan termination, participants will become 100% vested in their account.

6. **INCOME TAX STATUS**

The Plan is a Prototype plan from Fidelity that is intended to qualify under Code Section 401(a). The Prototype plan has received an opinion letter from the IRS stating that Plan sponsors who adopt this plan may rely on the opinion letter with respect to the qualification of the Plan under IRC section 401(a). The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of April 12, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

In accordance with 29 CFR 2520.103.5 of the Department of Labor Rules and Regulations for Reporting under ERISA, Fidelity, the Plan's trustee, has certified the following information, which has not been subject to audit by independent accountants, to be accurate and complete:

- a. Investment balances at fair value included in the Statements of Net Assets Available for Benefits at April 12, 2013 and December 31, 2012.
- b. Investment income (loss), including interest and dividends and net appreciation in the fair value of investments in registered investment companies included in the Statement of Changes in Net Assets Available for Benefits for the period from January 1, 2013 to April 12, 2013.

8. RISKS AND UNCERTAINTIES

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

9. PARTY-IN-INTEREST TRANSACTIONS

Plan investments include shares of mutual funds managed by Fidelity Investments. Fidelity is the trustee as defined by the Plan and an affiliate of Fidelity Investments. These transactions qualify as exempt party-in-interest transactions. There have been no known prohibited transactions with parties-in-interest.
