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 Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2000

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

DAY AUTOMATION SYSTEMS, INC.

7931 RAE BLVD.
VICTOR, NY 14564

2b Employer Identification Number (EIN)
16-1576146

2c Sponsor's telephone number
585-202-2084

2d Business code (see instructions)
238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/26/2014	ROBERT ORMSBY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

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

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	121
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	97
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	10
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	107
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	107
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	83
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DAY AUTOMATION SYSTEMS, INC.

D Employer Identification Number (EIN)
16-1576146

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	588	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

M&T SECURITIES

ATTN VICKIE KARZ/COMMISSIONS DEPT
BUFFALO, NY 14202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	ADVISOR	0	Yes [X] No [ ]	Yes [X] No [ ]	6626	Yes [ ] No [X]

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

M & T BANK

PO BOX 1377
BUFFALO, NY 14240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	ADVISOR	0	Yes [X] No [ ]	Yes [X] No [ ]	36	Yes [ ] No [X]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREYFUS S&P 500 INDX - DREYFUS TRA 04-3523567	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GS GROWTH OPPS A - GOLDMAN, SACHS 13-5108880	0.25%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN MDCP INDEX A - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN SM CP IDX A - BOSTON FINANC	P.O. BOX 8480 BOSTON, MA 02266	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR DEV MKTS A - OFI GLOBAL ASS	TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
M&T SECURITIES	55	6626
(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.	
NATIONAL FINANCIAL SERVICES LLC 04-3523567	---	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DAY AUTOMATION SYSTEMS, INC.

D Employer Identification Number (EIN)
16-1576146

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	25242	454483
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	193003	201161
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7647145	9005230
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	7865390	9660874
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7865390	9660874

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	273304	
(B) Participants	2a(1)(B)	616134	
(C) Others (including rollovers)	2a(1)(C)	13947	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		903385
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	7681	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7705
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	531588	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		531588
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		853245
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2295923
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	499851	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		499851
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	588	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		588
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		500439
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1795484
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: GRYMAN & JAUFFMAN PC **(2)** EIN: 16-1293702

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		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	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DAY AUTOMATION SYSTEMS, INC.

D Employer Identification Number (EIN)
16-1576146

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

DAY AUTOMATION SYSTEMS, INC 401(k) PLAN

FINANCIAL STATEMENTS

AND

SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED
DECEMBER 31, 2013 AND 2012

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JAUFMANN & CENTOLA
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

INDEPENDENT AUDITORS' REPORT

To the Trustees
Day Automation Systems, Inc. 401(k) Plan
7931 Rae Blvd.
Victor, NY 14564

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Day Automation Systems, Inc. 401(k) plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years ended December 31, 2013 and 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 included the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, weather due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labors'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 audit procedures with respect to the information summarized in Note 10, which was certified by Fidelity Investments, the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, that the information provided to the plan administrator by the trustee is complete and accurate.

1000 Pittsford-Victor Road Pittsford, NY 14534
Phone: (585) 248-3630 Fax: (585) 248-2036 www.j-ccpa.com

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 Schedules, Schedule 2013 Schedule H, Line 4I - Schedule of Assets (held at End of Year) and Schedule 2012 Schedule H, Line 4I Schedule of Assets (bough and sold with in the year) and 2012 Schedule H, Line 4I, Schedule of Assets (Held at End of Year) are 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 are presented for purpose of additional analysis and are 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 these supplemental schedules.

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

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

Jaufmann & Centola, PC

JAUFMANN & CENTOLA, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
PITTSFORD, NEW YORK 14534

July 15, 2014

DAY AUTOMATION SYSTEMS, INC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2013 AND 2012

ASSETS

	2013	2012
Assets		
Cash	$ 454,483	$ 25,242
Investments (at fair value) - Pooled Accounts	9,005,230	7,647,145
Receivables:		
Notes Receivable From Participants	201,161	193,003
Total Assets	$ 9,660,874	$ 7,865,390

LIABILITIES AND NET ASSETS

	2013	2012
Liabilities		
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 9,660,874	$ 7,865,390
TOTAL LIABILITIES AND NET ASSETS	$ 9,660,874	$ 7,865,390

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

DAY AUTOMATION SYSTEMS, INC 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	2013	2012
Additions		
Employer Contributions	$ 273,304	$ 252,590
Employee Contributions	616,134	551,102
Interest Earned on Loan Security Accounts	7,681	7,687
Interest Earned on Guaranteed Accounts	24	361
Dividends	531,588	143,191
Transfer of Assets	13,947	-
Net Investment Gains/(Losses)	853,244	612,108
Total Additions	$ 2,295,922	$ 1,567,039
Deductions		
Payments to Participants		
Distributions	$ 499,851	$ 596,843
Other Deductions		
General and Administrative Expenses	587	14,598
Total Deductions	$ 500,438	$ 611,441
Net Increase	$ 1,795,484	$ 955,598
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning	7,865,390	6,909,792
ENDING	$ 9,660,874	$ 7,865,390

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

DAY AUTOMATION SYSTEMS, INC 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Day Automation Systems, Inc. ("Company") 401(k) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of the Company with no age or service requirements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for the oversight of the Plan. The Investments Committee determines the appropriateness of the Plan's investments offerings, monitors investments performance and reports to the Plan's Board of Trustees.

Contributions

Each year, participants may contribute up to the maximum permitted by law in pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Company contributes 50% of the deferral capped at 12% of eligible compensation. Participants direct the investment of their employer match into various investment options offered by the Plan. Additional profit sharing amounts may be contributed at the option of the Company's board of directors and are invested in a portfolio of investments as directed by the Company. Contributions are subject to certain IRS limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution and Company matching contributions, as well as allocations of the Company's profit sharing contribution (if any) and Plan earnings (losses). Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates ranging from 4.25% to 8.00%, which commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest is paid ratably through monthly payroll deductions.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account.

Forfeited Accounts

At December 31, 2013 and 2012, forfeited non-vested accounts totaled $21,987 and $3,437 respectively. These accounts will be used to reduce future employer contributions.

NOTE 2 -SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management's Review
Subsequent events were evaluated through July 15, 2014, which is the date the financial statements were available to be issued.

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

Basis of Accounting
The financial statements of the plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis for fully benefit responsive investment contracts.

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians and insurance company. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2013 and 2012. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is recouped and a benefit payment is recorded.

Payment of Benefits
Benefits are recorded when paid.

Operating Expenses
Certain expenses of maintaining the plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 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) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Fair Value Measurements

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 Fair Value Measurements

Input to the valuation methodology include:

- quoted prices for similar assets or liabilities an 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 unobservable 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.

No assets were valued using level 2 Fair Value Measurements

Level 3 Fair Value Measurements

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant 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 has been no changes in the methodologies used at December 31, 2013 and 2012.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at the fair value as of December 31, 2013 and 2012.

Common Stocks:

Valued at the closing price reported on the active market on which the individual securities are traded. As of December 31, 2013 and 2012 respectively the plan did not have any investments in common stock.

NOTE 3 -FAIR VALUE MEASUREMENTS (Continued)

Corporate Bonds:

Valuated using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. As of December 31, 2013 and 2012 respectively the plan did not have any investments in corporate bonds.

Mutual Funds:

Valued at the daily closing price as reported by the fund. Mutual funds held by the plan are open ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the plan are deemed to be actively traded.

Collective Trust Fund:

Valued at the NAV of units of bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan is initiate full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. As of December 31, 2013 and 2012 respectively the plan did not have any investments in collective trust funds.

U.S. Government Securities:

Valued using pricing models maximizing the use of observable inputs for similar securities. As of December 31, 2013 and 2012 respectively the plan did not have any investments in U.S. Government Securities.

Guaranteed Investment Contract:

Guaranteed investment contracts are valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Because the participants transact at contractual, fair value is determined annually for financial statement reporting purposes only. In determining the reasonableness of the methodology, the Investment Committee evaluates a variety of factors including review of existing contracts, economic conditions, industry and market developments, and overall credit ratings. Certain unobservable inputs are assessed through review of contract termed (for example duration or payout date) while others are substantiated utilizing available market data (for example swap curve rate). As of December 31, 2013 and 2012 respectively the plan did not have any investments in Guaranteed Investment Contracts.

NOTE 3 -FAIR VALUE MEASUREMENTS (Continued)

		Fair Value Measurements at Reporting Date Using:	
		Quoted Prices In Active Markets For Identical Assets	Significant Unobservable Inputs
	Fair Value	(Level 1)	(Level 3)
December 31, 2013			
Mutual Funds:			
Asset Allocation Funds	$ 6,520,183	$ 6,520,183	$ -
Bond Funds	253,508	253,508	-
Index Funds	306,698	306,698	-
International Global Growth Funds	189,363	189,363	-
International Global Value Funds	46,636	46,636	-
Large Cap Growth Funds	362,340	362,340	-
Mid Cap Growth Funds	261,742	261,742	-
Mid Cap Value Funds	215,324	215,324	-
Small Cap Growth Funds	608,198	608,198	-
Small Cap Value Funds	241,238	241,238	-
Total Mutual Funds	$ 9,005,230	$ 9,005,230	$ -
Total Assets at Fair value	$ 9,005,230	$ 9,005,230	$ -

		Fair Value Measurements at Reporting Date Using:	
		Quoted Prices In Active Markets For Identical Assets	Significant Unobservable Inputs
	Fair Value	(Level 1)	(Level 3)
December 31, 2012			
Mutual Funds:			
Asset Allocation Funds	$ 6,146,234	$ 6,146,234	$ -
Bond Funds	259,377	259,377	-
Index Funds	150,663	150,663	-
International Global Growth Funds	125,144	125,144	-
International Global Value Funds	24,562	24,562	-
Large Cap Growth Funds	224,050	224,050	-
Mid Cap Growth Funds	108,337	108,337	-
Mid Cap Value Funds	95,876	95,876	-
Small Cap Growth Funds	374,912	374,912	-
Small Cap Value Funds	137,990	137,990	-
Total Mutual Funds	$ 7,647,145	$ 7,647,145	$ -
Total Assets at Fair value	$ 7,647,145	$ 7,647,145	$ -

NOTE 4 - INVESTMENTS

The following presents investments that represent 5% or more of the plan's net assets December 31:

	2013	2012
Fidelity Advisor Freedom 2010 A 35,941 Shares	$ 510,260	$ 432,732
Fidelity Advisor Freedom 2020 A	567,789	518,948
Fidelity Advisor Freedom 2030 A	1,467,632	1,220,171
Fidelity Advisor Freedom 2025 A	1,096,842	1,453,085
Fidelity Advisor Freedom 2035 A	1,482,645	1,365,427
Fidelity Advisor Freedom 2045 A	753,504	608,870
Oppenheimer Developing Markets Fund	608,198	-

NOTE 5 - NONPARTICIPATING-DIRECTED INVESTMENTS

As of December 31, 2013 and 2012, the company had $25,242 and $25,242, respectively, of non-participant directed funds that were held in a cash account.

NOTE 6 - RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Investments. Fidelity Investments was the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. As described in Note 2, the Plan made a direct payment to the third party administrator of $587 for the year ended December 31, 2013 and $381 for the year ended December 31, 2012. The Plan Sponsor pays directly any other fees related to the plan's operations.

During the year ended December 31, 2012 the plan switched trustees from John Hancock to Fidelity. Certain Plan investments were shares of mutual funds managed by John Hancock. John Hancock was the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to John Hancock for the investment management services amounted to $0 and $14,217, respectively, for the years ended December 31, 2013 and 2012.

NOTE 7 - 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 of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 - TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

NOTE 9 - 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 be materially affect participant's account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee, Fidelity Investments.

	2013	2012
Investments, at Fair Value:		
Mutual Funds	$ 9,005,230	$ 7,647,145
Interest Bearing Cash	454,483	25,242
Participant Loans	201,161	193,003
Investment Income/(Loss)	1,392,538	755,299

SUPPLEMENTARY

INFORMATION

DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN
SUPPLEMENTAL INFORMATION
2013 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

A	B INVESTMENT	Shares	C Discription	D Cost	E Current Value
*	FA Freedom 2010 A	40051.8		482,945	510,260
*	FA Freedom 2020 A	42467.4		530,296	567,789
*	FA Freedom 2030 A	104981		1,328,141	1,467,632
*	FA Freedom 2040 A	22653.5		288,782	325,077
*	FA Freedom 2015 A	12137.3		145,111	154,144
*	FA Freedom 2025 A	83346.7		1,002,658	1,096,842
*	FA Freedom 2035 A	110728		1,321,501	1,482,645
*	FA Freedom 2045 A	67337.2		661,051	753,504
*	FA Freedom 2050 A	13113.5		129,462	145,691
*	FA Freedom 2055 A	1433.45		14,893	16,599
*	Victory FD For Inc. A	8624.76		94,912	89,784
*	PIM Total Return A	10498.5		119,006	112,229
*	FA Strat Income A	4255.78		52,334	51,495
*	Dreyfus S&P 500 Index	2892.03		125,360	141,276
*	GS Growth OPPS A	6777.49		165,758	189,363
*	Thornburgh Int Val R4	1492.83		43,415	46,636
*	FA New Insights A	13766.7		325,690	362,340
*	Janus Balanced S	3012.38		81,724	90,251
*	Janus Triton S	7331.79		146,706	171,491
*	Nuveen MDCP Index A	3460.31		50,337	60,486
*	Victory ESTB Value A	6253.97		185,202	215,324
*	FID Prime Fund	454483	Cash Fund	454,483	454,483
*	Nuveen SM CP Indx A	7014.44		87,931	104,936
*	Opphmr Dev MKTS A	15996.8		558,562	608,198
*	Heartland Val PLS IV	6734.75		208,341	241,239
*	Outstanding Loans		4.25% - 6.0%	-	201,161
	TOTAL INVESTMENTS			8,604,602	9,660,874

See Independent Auditors Report and Notes to the Financial Statements.

DAY AUTOMATION SYSTEMS, INC.
401(K) PLAN
SUPPLEMENTAL INFORMATION
2012 SCHEDULE H, LINE4I -SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

A	B INVESTMENT	C Discription	D Cost	E Current Value
*	FA Freedom 2010 A		429,738	432,732
*	FA Freedom 2020 A		513,837	518,948
*	FA Freedom 2030 A		1,201,992	1,220,171
*	FA Freedom 2040 A		237,459	242,313
*	FA Freedom 2015 A		137,209	138,217
*	FA Freedom 2025 A		1,453,085	1,474,288
*	FA Freedom 2035 A		1,365,427	1,392,827
*	FA Freedom 2045 A		608,870	621,370
*	FA Freedom 2050 A		88,925	90,625
*	FA Freedom 2055 A		14,561	14,743
*	Victory FD For Inc. A		64,032	63,580
*	PIM Total Return A		105,974	103,221
*	FA Strat Income A		91,914	92,575
*	RS S&P 500 Index Fund		69,015	69,146
*	GS Growth OPPS A		128,503	125,144
*	Thornburgh Int Val R4		23,299	24,562
*	FA New Insights A		220,763	224,050
*	Janus Balanced S		60,999	60,156
*	Janus Triton S		48,008	48,181
*	Nuveen MDCP Index A		30,362	30,779
*	Victory ESTB Value A		94,081	95,876
*	FID Prime Fund	Cash Fund	25,242	25,242
*	Nuveen SM CP Indx A		50,730	50,738
*	Opphmr Dev MKTS A		365,031	374,912
*	Heartland Val PLS IV		136,603	137,990
*	Outstanding Loans	4.25% - 6.0%	193,004	193,004
	TOTAL INVESTMENTS		7,758,664	7,865,390

See Independent Auitors Report and Notes to the financial statements.

DAY AUTOMATION SYSTEMS, INC.
401(K) PLAN
SUPPLEMENTAL INFORMATION
2012 SCHEDULE H, LINE 4I
SCHEDULE OF ASSETS BOUGHT AND SOLD IN THE SAME YEAR

A	B INVESTMENT	C PURCHASE PRICE	D SELLING PRICE	E LEASE RENTAL	F EXPENSE INCURRED	G COST OF ASSET	I GAIN / (LOSS)
*	Lifestyle Conservative	6,113	6,469			6,469	356.24
*	Lifestyle Moderate	14,174	15,228			15,228	1,054.48
*	Lifestyle Balanced	51,991	51,951			51,951	(40.14)
*	Lifestyle Growth	122,477	131,887			131,887	9,409.50
*	Lifestyle Aggressive	38,819	38,586			38,586	(232.97)
*	3 YR Compounded	1,531	68			68	(1,462.60)
*	Money market	41,039	41,154			41,154	114.91
*	Short Term Federal	5,091	5,582			5,582	491.41
*	PIMCO Total Return	7,821	8,293			8,293	471.22
*	T. Rowe Price Spectrum Inc.	268	285			285	16.69
*	High Yield Fund	2,113	2,283			2,283	170.56
*	Mutual Global Discovery	4,696	4,864			4,864	168.74
*	Mutual Beacon	4,148	4,443			4,443	295.38
*	500 Index Fund	3,213	3,541			3,541	327.35
*	T. Rowe Price Equity, Inc.	11,029	12,037			12,037	1,008.00
*	Davis New York Venture	3,351	3,555			3,555	203.34
*	DISCIPVAL	3,497	1,944			1,944	(1,552.91)
*	Total Stock Market Index Fund	4,003	4,357			4,357	353.61
*	Domini Social Equity	629	619			619	(10.16)
*	Templeton World	1,289	1,343			1,343	53.93
*	Capital Appreciation Fund	33,708	36,635			36,635	2,926.48
*	Oppenheimer Global	6,567	6,885			6,885	318.04
*	Mid Cap Index Fund	939	996			996	56.86
*	VS Value	1,654	535			535	(1,119.25)
*	Franklin Balance Sheet	1,747	1,815			1,815	67.49
*	Blue Chip Growth Fund	8,055	9,030			9,030	975.30
*	Legg Mason Clear Br Agg Growth	9,264	10,348			10,348	1,083.32
*	Franklin Small-Mid Growth	6,204	6,374			6,374	170.02
*	EuroPacific Growth Fund	6,256	6,822			6,822	565.62
*	Inv Small Cap Growth	3,731	4,078			4,078	347.63
*	American Century Heritage	5,478	6,044			6,044	565.83
*	Small Cap Index Fund	1,141	1,212			1,212	70.27
*	Intl Equity Index Fund	571	587			587	15.81
*	T. Rowe Price Sci & Tech	4,521	4,557			4,557	35.06
*	International Value Fund	2,069	2,069			2,069	0.04
*	Columbia Value & Restructiong	4,200	4,555			4,555	355.20
*	Oppenheimer Developing Mkt	35,696	38,451			38,451	2,755.71
*	Intl Small Cap Fund	2,271	2,467			2,467	196.07
*	Royce Opportunity	1,749	1,918			1,918	168.82
*	FA Freedom 2020 A	6,383	6,434			6,434	50.93
*	FA Freedom 2030 A	527,046	536,485			536,485	9,438.97
*	FA Freedom 2015 A	4,442	4,501			4,501	59.28
*	FA Freedom 2025 A	328,723	329,754			329,754	1,030.83
*	FA Freedom 2035 A	291,942	291,867			291,867	(75.34)
*	FA Freedom 2045 A	49,185	51,144			51,144	1,959.49
*	FA Freedom 2050 A	42,340	42,428			42,428	87.71
*	Heartland Val PLS IV	164,971	170,777			170,777	5,806.31
	TOTAL	1,878,144	1,917,254	-	-	1,917,254	39,110

See independent auditors report and notes to the financial statement.

DAY AUTOMATION SYSTEMS, INC 401(k) PLAN

FINANCIAL STATEMENTS

AND

SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED
DECEMBER 31, 2013 AND 2012

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JAUFMANN & CENTOLA
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

INDEPENDENT AUDITORS' REPORT

To the Trustees
Day Automation Systems, Inc. 401(k) Plan
7931 Rae Blvd.
Victor, NY 14564

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Day Automation Systems, Inc. 401(k) plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years ended December 31, 2013 and 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 included the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, weather due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labors'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 audit procedures with respect to the information summarized in Note 10, which was certified by Fidelity Investments, the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, that the information provided to the plan administrator by the trustee is complete and accurate.

1000 Pittsford-Victor Road Pittsford, NY 14534
Phone: (585) 248-3630 Fax: (585) 248-2036 www.j-ccpa.com

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 Schedules, Schedule 2013 Schedule H, Line 4I - Schedule of Assets (held at End of Year) and Schedule 2012 Schedule H, Line 4I Schedule of Assets (bough and sold with in the year) and 2012 Schedule H, Line 4I, Schedule of Assets (Held at End of Year) are 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 are presented for purpose of additional analysis and are 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 these supplemental schedules.

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

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

Jaufmann & Centola, PC

JAUFMANN & CENTOLA, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
PITTSFORD, NEW YORK 14534

July 15, 2014

DAY AUTOMATION SYSTEMS, INC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2013 AND 2012

ASSETS

	2013	2012
Assets		
Cash	$ 454,483	$ 25,242
Investments (at fair value) - Pooled Accounts	9,005,230	7,647,145
Receivables:		
Notes Receivable From Participants	201,161	193,003
Total Assets	$ 9,660,874	$ 7,865,390

LIABILITIES AND NET ASSETS

	2013	2012
Liabilities		
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 9,660,874	$ 7,865,390
TOTAL LIABILITIES AND NET ASSETS	$ 9,660,874	$ 7,865,390

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

DAY AUTOMATION SYSTEMS, INC 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	2013	2012
Additions		
Employer Contributions	$ 273,304	$ 252,590
Employee Contributions	616,134	551,102
Interest Earned on Loan Security Accounts	7,681	7,687
Interest Earned on Guaranteed Accounts	24	361
Dividends	531,588	143,191
Transfer of Assets	13,947	-
Net Investment Gains/(Losses)	853,244	612,108
Total Additions	$ 2,295,922	$ 1,567,039
Deductions		
Payments to Participants		
Distributions	$ 499,851	$ 596,843
Other Deductions		
General and Administrative Expenses	587	14,598
Total Deductions	$ 500,438	$ 611,441
Net Increase	$ 1,795,484	$ 955,598
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning	7,865,390	6,909,792
ENDING	$ 9,660,874	$ 7,865,390

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

DAY AUTOMATION SYSTEMS, INC 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Day Automation Systems, Inc. ("Company") 401(k) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of the Company with no age or service requirements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for the oversight of the Plan. The Investments Committee determines the appropriateness of the Plan's investments offerings, monitors investments performance and reports to the Plan's Board of Trustees.

Contributions

Each year, participants may contribute up to the maximum permitted by law in pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Company contributes 50% of the deferral capped at 12% of eligible compensation. Participants direct the investment of their employer match into various investment options offered by the Plan. Additional profit sharing amounts may be contributed at the option of the Company's board of directors and are invested in a portfolio of investments as directed by the Company. Contributions are subject to certain IRS limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution and Company matching contributions, as well as allocations of the Company's profit sharing contribution (if any) and Plan earnings (losses). Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates ranging from 4.25% to 8.00%, which commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest is paid ratably through monthly payroll deductions.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account.

Forfeited Accounts

At December 31, 2013 and 2012, forfeited non-vested accounts totaled $21,987 and $3,437 respectively. These accounts will be used to reduce future employer contributions.

NOTE 2 -SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management's Review
Subsequent events were evaluated through July 15, 2014, which is the date the financial statements were available to be issued.

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

Basis of Accounting
The financial statements of the plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis for fully benefit responsive investment contracts.

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians and insurance company. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2013 and 2012. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is recouped and a benefit payment is recorded.

Payment of Benefits
Benefits are recorded when paid.

Operating Expenses
Certain expenses of maintaining the plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 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) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Fair Value Measurements

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 Fair Value Measurements

Input to the valuation methodology include:

- quoted prices for similar assets or liabilities an 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 unobservable 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.

No assets were valued using level 2 Fair Value Measurements

Level 3 Fair Value Measurements

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant 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 has been no changes in the methodologies used at December 31, 2013 and 2012.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at the fair value as of December 31, 2013 and 2012.

Common Stocks:

Valued at the closing price reported on the active market on which the individual securities are traded. As of December 31, 2013 and 2012 respectively the plan did not have any investments in common stock.

NOTE 3 -FAIR VALUE MEASUREMENTS (Continued)

Corporate Bonds:

Valuated using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. As of December 31, 2013 and 2012 respectively the plan did not have any investments in corporate bonds.

Mutual Funds:

Valued at the daily closing price as reported by the fund. Mutual funds held by the plan are open ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the plan are deemed to be actively traded.

Collective Trust Fund:

Valued at the NAV of units of bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan is initiate full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. As of December 31, 2013 and 2012 respectively the plan did not have any investments in collective trust funds.

U.S. Government Securities:

Valued using pricing models maximizing the use of observable inputs for similar securities. As of December 31, 2013 and 2012 respectively the plan did not have any investments in U.S. Government Securities.

Guaranteed Investment Contract:

Guaranteed investment contracts are valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Because the participants transact at contractual, fair value is determined annually for financial statement reporting purposes only. In determining the reasonableness of the methodology, the Investment Committee evaluates a variety of factors including review of existing contracts, economic conditions, industry and market developments, and overall credit ratings. Certain unobservable inputs are assessed through review of contract termed (for example duration or payout date) while others are substantiated utilizing available market data (for example swap curve rate). As of December 31, 2013 and 2012 respectively the plan did not have any investments in Guaranteed Investment Contracts.

NOTE 3 -FAIR VALUE MEASUREMENTS (Continued)

		Fair Value Measurements at Reporting Date Using:	
		Quoted Prices In Active Markets For Identical Assets	Significant Unobservable Inputs
	Fair Value	(Level 1)	(Level 3)
December 31, 2013			
Mutual Funds:			
Asset Allocation Funds	$ 6,520,183	$ 6,520,183	$ -
Bond Funds	253,508	253,508	-
Index Funds	306,698	306,698	-
International Global Growth Funds	189,363	189,363	-
International Global Value Funds	46,636	46,636	-
Large Cap Growth Funds	362,340	362,340	-
Mid Cap Growth Funds	261,742	261,742	-
Mid Cap Value Funds	215,324	215,324	-
Small Cap Growth Funds	608,198	608,198	-
Small Cap Value Funds	241,238	241,238	-
Total Mutual Funds	$ 9,005,230	$ 9,005,230	$ -
Total Assets at Fair value	$ 9,005,230	$ 9,005,230	$ -

		Fair Value Measurements at Reporting Date Using:	
		Quoted Prices In Active Markets For Identical Assets	Significant Unobservable Inputs
	Fair Value	(Level 1)	(Level 3)
December 31, 2012			
Mutual Funds:			
Asset Allocation Funds	$ 6,146,234	$ 6,146,234	$ -
Bond Funds	259,377	259,377	-
Index Funds	150,663	150,663	-
International Global Growth Funds	125,144	125,144	-
International Global Value Funds	24,562	24,562	-
Large Cap Growth Funds	224,050	224,050	-
Mid Cap Growth Funds	108,337	108,337	-
Mid Cap Value Funds	95,876	95,876	-
Small Cap Growth Funds	374,912	374,912	-
Small Cap Value Funds	137,990	137,990	-
Total Mutual Funds	$ 7,647,145	$ 7,647,145	$ -
Total Assets at Fair value	$ 7,647,145	$ 7,647,145	$ -

NOTE 4 - INVESTMENTS

The following presents investments that represent 5% or more of the plan's net assets December 31:

	2013	2012
Fidelity Advisor Freedom 2010 A 35,941 Shares	$ 510,260	$ 432,732
Fidelity Advisor Freedom 2020 A	567,789	518,948
Fidelity Advisor Freedom 2030 A	1,467,632	1,220,171
Fidelity Advisor Freedom 2025 A	1,096,842	1,453,085
Fidelity Advisor Freedom 2035 A	1,482,645	1,365,427
Fidelity Advisor Freedom 2045 A	753,504	608,870
Oppenheimer Developing Markets Fund	608,198	-

NOTE 5 - NONPARTICIPATING-DIRECTED INVESTMENTS

As of December 31, 2013 and 2012, the company had $25,242 and $25,242, respectively, of non-participant directed funds that were held in a cash account.

NOTE 6 - RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Investments. Fidelity Investments was the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. As described in Note 2, the Plan made a direct payment to the third party administrator of $587 for the year ended December 31, 2013 and $381 for the year ended December 31, 2012. The Plan Sponsor pays directly any other fees related to the plan's operations.

During the year ended December 31, 2012 the plan switched trustees from John Hancock to Fidelity. Certain Plan investments were shares of mutual funds managed by John Hancock. John Hancock was the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to John Hancock for the investment management services amounted to $0 and $14,217, respectively, for the years ended December 31, 2013 and 2012.

NOTE 7 - 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 of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 - TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

NOTE 9 - 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 be materially affect participant's account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee, Fidelity Investments.

	2013	2012
Investments, at Fair Value:		
Mutual Funds	$ 9,005,230	$ 7,647,145
Interest Bearing Cash	454,483	25,242
Participant Loans	201,161	193,003
Investment Income/(Loss)	1,392,538	755,299

SUPPLEMENTARY

INFORMATION

DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN
SUPPLEMENTAL INFORMATION
2013 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

A	B INVESTMENT	Shares	C Discription	D Cost	E Current Value
*	FA Freedom 2010 A	40051.8		482,945	510,260
*	FA Freedom 2020 A	42467.4		530,296	567,789
*	FA Freedom 2030 A	104981		1,328,141	1,467,632
*	FA Freedom 2040 A	22653.5		288,782	325,077
*	FA Freedom 2015 A	12137.3		145,111	154,144
*	FA Freedom 2025 A	83346.7		1,002,658	1,096,842
*	FA Freedom 2035 A	110728		1,321,501	1,482,645
*	FA Freedom 2045 A	67337.2		661,051	753,504
*	FA Freedom 2050 A	13113.5		129,462	145,691
*	FA Freedom 2055 A	1433.45		14,893	16,599
*	Victory FD For Inc. A	8624.76		94,912	89,784
*	PIM Total Return A	10498.5		119,006	112,229
*	FA Strat Income A	4255.78		52,334	51,495
*	Dreyfus S&P 500 Index	2892.03		125,360	141,276
*	GS Growth OPPS A	6777.49		165,758	189,363
*	Thornburgh Int Val R4	1492.83		43,415	46,636
*	FA New Insights A	13766.7		325,690	362,340
*	Janus Balanced S	3012.38		81,724	90,251
*	Janus Triton S	7331.79		146,706	171,491
*	Nuveen MDCP Index A	3460.31		50,337	60,486
*	Victory ESTB Value A	6253.97		185,202	215,324
*	FID Prime Fund	454483	Cash Fund	454,483	454,483
*	Nuveen SM CP Indx A	7014.44		87,931	104,936
*	Opphmr Dev MKTS A	15996.8		558,562	608,198
*	Heartland Val PLS IV	6734.75		208,341	241,239
*	Outstanding Loans		4.25% - 6.0%	-	201,161
	TOTAL INVESTMENTS			8,604,602	9,660,874

See Independent Auditors Report and Notes to the Financial Statements.

DAY AUTOMATION SYSTEMS, INC.
401(K) PLAN
SUPPLEMENTAL INFORMATION
2012 SCHEDULE H, LINE4I -SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

A	B INVESTMENT	C Discription	D Cost	E Current Value
*	FA Freedom 2010 A		429,738	432,732
*	FA Freedom 2020 A		513,837	518,948
*	FA Freedom 2030 A		1,201,992	1,220,171
*	FA Freedom 2040 A		237,459	242,313
*	FA Freedom 2015 A		137,209	138,217
*	FA Freedom 2025 A		1,453,085	1,474,288
*	FA Freedom 2035 A		1,365,427	1,392,827
*	FA Freedom 2045 A		608,870	621,370
*	FA Freedom 2050 A		88,925	90,625
*	FA Freedom 2055 A		14,561	14,743
*	Victory FD For Inc. A		64,032	63,580
*	PIM Total Return A		105,974	103,221
*	FA Strat Income A		91,914	92,575
*	RS S&P 500 Index Fund		69,015	69,146
*	GS Growth OPPS A		128,503	125,144
*	Thornburgh Int Val R4		23,299	24,562
*	FA New Insights A		220,763	224,050
*	Janus Balanced S		60,999	60,156
*	Janus Triton S		48,008	48,181
*	Nuveen MDCP Index A		30,362	30,779
*	Victory ESTB Value A		94,081	95,876
*	FID Prime Fund	Cash Fund	25,242	25,242
*	Nuveen SM CP Indx A		50,730	50,738
*	Opphmr Dev MKTS A		365,031	374,912
*	Heartland Val PLS IV		136,603	137,990
*	Outstanding Loans	4.25% - 6.0%	193,004	193,004
	TOTAL INVESTMENTS		7,758,664	7,865,390

See Independent Auitors Report and Notes to the financial statements.

DAY AUTOMATION SYSTEMS, INC.
401(K) PLAN
SUPPLEMENTAL INFORMATION
2012 SCHEDULE H, LINE 4I
SCHEDULE OF ASSETS BOUGHT AND SOLD IN THE SAME YEAR

A	B INVESTMENT	C PURCHASE PRICE	D SELLING PRICE	E LEASE RENTAL	F EXPENSE INCURRED	G COST OF ASSET	I GAIN / (LOSS)
*	Lifestyle Conservative	6,113	6,469			6,469	356.24
*	Lifestyle Moderate	14,174	15,228			15,228	1,054.48
*	Lifestyle Balanced	51,991	51,951			51,951	(40.14)
*	Lifestyle Growth	122,477	131,887			131,887	9,409.50
*	Lifestyle Aggressive	38,819	38,586			38,586	(232.97)
*	3 YR Compounded	1,531	68			68	(1,462.60)
*	Money market	41,039	41,154			41,154	114.91
*	Short Term Federal	5,091	5,582			5,582	491.41
*	PIMCO Total Return	7,821	8,293			8,293	471.22
*	T. Rowe Price Spectrum Inc.	268	285			285	16.69
*	High Yield Fund	2,113	2,283			2,283	170.56
*	Mutual Global Discovery	4,696	4,864			4,864	168.74
*	Mutual Beacon	4,148	4,443			4,443	295.38
*	500 Index Fund	3,213	3,541			3,541	327.35
*	T. Rowe Price Equity, Inc.	11,029	12,037			12,037	1,008.00
*	Davis New York Venture	3,351	3,555			3,555	203.34
*	DISCIPVAL	3,497	1,944			1,944	(1,552.91)
*	Total Stock Market Index Fund	4,003	4,357			4,357	353.61
*	Domini Social Equity	629	619			619	(10.16)
*	Templeton World	1,289	1,343			1,343	53.93
*	Capital Appreciation Fund	33,708	36,635			36,635	2,926.48
*	Oppenheimer Global	6,567	6,885			6,885	318.04
*	Mid Cap Index Fund	939	996			996	56.86
*	VS Value	1,654	535			535	(1,119.25)
*	Franklin Balance Sheet	1,747	1,815			1,815	67.49
*	Blue Chip Growth Fund	8,055	9,030			9,030	975.30
*	Legg Mason Clear Br Agg Growth	9,264	10,348			10,348	1,083.32
*	Franklin Small-Mid Growth	6,204	6,374			6,374	170.02
*	EuroPacific Growth Fund	6,256	6,822			6,822	565.62
*	Inv Small Cap Growth	3,731	4,078			4,078	347.63
*	American Century Heritage	5,478	6,044			6,044	565.83
*	Small Cap Index Fund	1,141	1,212			1,212	70.27
*	Intl Equity Index Fund	571	587			587	15.81
*	T. Rowe Price Sci & Tech	4,521	4,557			4,557	35.06
*	International Value Fund	2,069	2,069			2,069	0.04
*	Columbia Value & Restructiong	4,200	4,555			4,555	355.20
*	Oppenheimer Developing Mkt	35,696	38,451			38,451	2,755.71
*	Intl Small Cap Fund	2,271	2,467			2,467	196.07
*	Royce Opportunity	1,749	1,918			1,918	168.82
*	FA Freedom 2020 A	6,383	6,434			6,434	50.93
*	FA Freedom 2030 A	527,046	536,485			536,485	9,438.97
*	FA Freedom 2015 A	4,442	4,501			4,501	59.28
*	FA Freedom 2025 A	328,723	329,754			329,754	1,030.83
*	FA Freedom 2035 A	291,942	291,867			291,867	(75.34)
*	FA Freedom 2045 A	49,185	51,144			51,144	1,959.49
*	FA Freedom 2050 A	42,340	42,428			42,428	87.71
*	Heartland Val PLS IV	164,971	170,777			170,777	5,806.31
	TOTAL	1,878,144	1,917,254	-	-	1,917,254	39,110

See independent auditors report and notes to the financial statement.