

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I Annual Report Identification Information For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A This return/report is for:	<input type="checkbox"/> a multiemployer plan;	<input type="checkbox"/> a multiple-employer plan; or
	<input checked="" type="checkbox"/> a single-employer plan;	<input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report;	<input type="checkbox"/> the final return/report;
	<input type="checkbox"/> an amended return/report;	<input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here. <input type="checkbox"/>		
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558;	<input type="checkbox"/> automatic extension;
	<input type="checkbox"/> the DFVC program;	
	<input type="checkbox"/> special extension (enter description)	

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>PERRY TECHNOLOGY CORPORATION 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
1c Effective date of plan <u>01/01/1998</u>		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>PERRY TECHNOLOGY CORPORATION</u> <u>P O BOX 21</u> <u>NEW HARTFORD, CT 06057</u>	2b Employer Identification Number (EIN) <u>06-1154891</u>	2c Sponsor's telephone number <u>860-738-2525</u>
	2d Business code (see instructions) <u>332700</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2014	MARY BREVIGLEIRI
	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)

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2013)
v. 130118

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input type="checkbox"/> Same as Plan Sponsor Address		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	130
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	119
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits.....		6c	17
d Subtotal. Add lines 6a , 6b , and 6c		6d	136
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	136
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	107
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	2
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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)	

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

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

A Name of plan <u>PERRY TECHNOLOGY CORPORATION 401(K) PLAN</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PERRY TECHNOLOGY CORPORATION</u>	D Employer Identification Number (EIN) <u>06-1154891</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

16-1486352

(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)

(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?
15	RECORDKEEPER	476	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(b) 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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) 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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(b) 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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(b) 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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (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.	
(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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>PERRY TECHNOLOGY CORPORATION 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PERRY TECHNOLOGY CORPORATION</u>	D Employer Identification Number (EIN) <u>06-1154891</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		715
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	316973	305026
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	47178	23394
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1848659	2097722
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2212810	2426857

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2212810	2426857
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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)	46906	
(B) Participants	2a(1)(B)	169577	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		216483
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	58	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1189	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1247
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	69430	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		69430
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		197088
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		484248

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	268925	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		268925
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	917	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	359	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1276
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		270201

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		214047
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: BAGGE, CENNAMO & PASCOE LLP

(2) EIN: 06-1498917

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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.)		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.)		X	
e Was this plan covered by a fidelity bond?	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?		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?		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?		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.)	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.)		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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan PERRY TECHNOLOGY CORPORATION 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PERRY TECHNOLOGY CORPORATION		D Employer Identification Number (EIN) 06-1154891
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): 16-1470238		
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 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
11 a Does the ESOP hold any preferred stock? <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? <input type="checkbox"/> Yes <input type="checkbox"/> No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2013 v. 130118		

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): _____

PERRY TECHNOLOGY CORPORATION 401(k)
PROFIT SHARING PLAN AND TRUST
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
AS OF DECEMBER 31, 2013 AND 2012 AND
FOR THE YEAR ENDED DECEMBER 31, 2013

BAGGE, CENNAMO & PASCOE ^L_L_P

Certified Public Accountants and Consultants

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
Table of Contents

Financial Statements

Independent Auditors' Report.....	1
Statements of Net Assets Available for Benefits – Modified Cash Basis.....	3
Statement of Changes in Net Assets Available for Benefits – Modified Cash Basis.....	4
Notes to Financial Statements.....	5

Supplemental Schedule: *

Schedule H, line 4i - Schedule of Assets Held for Investment Purposes at End of Year – Modified Cash Basis.....	13
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* Other supplemental schedules required by Section 2520-103.10 of the Department of Labor's Rules and Regulations for Reporting Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

INDEPENDENT AUDITORS' REPORT

To the participants and Trustees of Perry Technology Corporation
401(k) Profit Sharing Plan and Trust:

Report on the Financial Statements

We have audited the accompanying financial statement of the Perry Technology Corporation 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statement of net assets available for benefits (modified cash basis) as of December 31, 2013, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2013, 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 the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the presentation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the 2013 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the ***Basis for Disclaimer of Opinion*** paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2013 financial statements and supplemental schedule. 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 and for the year ended December 31, 2013, and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on the 2013 Financial Statements

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 the 2013 financial statements.

Basis of Accounting

We draw attention to Note 2, to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our disclaimer of opinion on the 2013 financial statements is not modified with respect to this matter.

Other Matter

The supplemental schedule of assets held for investment purposes at the end of year (modified cash basis) as of December 31, 2013 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employment Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the ***Basis for Disclosure of Opinion*** paragraph, we do not express an opinion on this supplemental schedule.

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

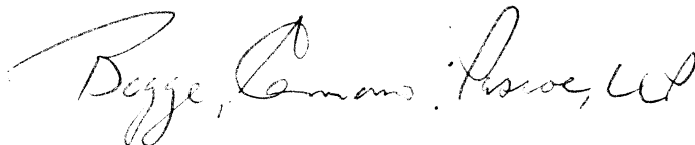
The form and content of the information included in the 2013 financial statements and schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Accountants Compilation Report on 2012 Financial Statements

We have compiled the accompanying statement of net assets (modified cash basis) of the Perry Technology Corporation 401(k) Profit Sharing Plan and Trust (the "Plan"), as of December 31, 2012. We have not audited or reviewed the 2012 Plan statement of net assets available for benefits (modified cash basis) and, accordingly, do not express an opinion or provide any assurance about whether the 2012 financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist plan management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.



BAGGE CENNAME & PASCOE, LLP

Certified Public Accountants

September 18, 2014

PERRY TECHNOLOGY CORPORATION 401(k)
PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS -
MODIFIED CASH BASIS
DECEMBER 31, 2013 AND 2012

	2013	Compiled 2012
ASSETS:		
INVESTMENTS - AT FAIR VALUE:		
Money market fund.....	\$ 305,026	\$ 316,973
Shares of registered investment companies.....	<u>2,097,722</u>	<u>1,848,659</u>
	<u>2,402,748</u>	<u>2,165,632</u>
RECEIVABLES:		
Employer contribution.....	715	-
Notes receivable from participants.....	<u>23,394</u>	<u>47,178</u>
	<u>24,109</u>	<u>47,178</u>
NET ASSETS AVAILABLE FOR BENEFITS.....	\$ <u>2,426,857</u>	\$ <u>2,212,810</u>

See notes to the financial statements.

PERRY TECHNOLOGY CORPORATION 401(k)

PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS -

MODIFIED CASH BASIS

FOR THE YEAR ENDED DECEMBER 31, 2013

ADDITIONS:

Additions to net assets attributed to:

Investment income:

Interst Income - money market fund.....	\$	58
Dividends - registered investment companies.....		69,430
Interest income on notes receivable from participants.....		1,189
Net appreciation in fair value of investments.....		197,088
		<u>267,765</u>

Contributions:

Employer's matching contributions.....		46,906
Participants' elective deferral contributions.....		169,577
		<u>216,483</u>

Total Additions.....		<u>484,248</u>
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DEDUCTIONS:

Deductions from net assets attributed to:

Benefits paid to participants.....		268,925
Administrative expenses.....		1,276
Total Deductions.....		<u>270,201</u>

NET INCREASE		214,047
--------------	--	---------

NET ASSETS AVAILABLE FOR BENEFITS:

BEGINNING OF YEAR		<u>2,212,810</u>
END OF YEAR	\$	<u><u>2,426,857</u></u>

See notes to the financial statements.

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

1. DESCRIPTION OF THE PLAN

The following description of the Perry Technology Corporation (“Company”) 401(k) Profit Sharing Plan and Trust (the “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 established effective January 1, 1998, restated January 1, 2010, and most recently amended April 25, 2013 to allow hardship withdrawal availability from participant pre-tax elective deferrals. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Eligibility

1. Employee Elective Contributions - Employees are eligible to participate in employee elective contributions immediately upon following the completion of six (6) consecutive months of eligibility service and reaching the age of twenty-one (21).
2. Employer Matching Contributions – Employees are eligible to participate in employer matching contributions immediately upon following the completion of six (6) consecutive months of eligibility service and reaching the age of twenty-one (21).
3. Employer Non-Elective Profit Sharing Contributions - Employees become participants in the Company’s non-elective profit sharing contributions immediately following the completion of one year of service, 1,000 hours and reaching the age of twenty-one (21). To participate in the employer non-elective profit sharing contribution the participant must be employed on the last day of the Plan year.

Contributions

Each plan year, eligible participants may contribute in increments of 1% up to 96% of pretax annual compensation up to the maximum deferral limits, as defined by the Plan and allowed by law. Additionally, participants who are fifty (50) years of age are permitted to make additional catch-up contributions as defined by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified pretax and roth contributions of defined contribution plans.

The Company matches 50% of the first 4% of pretax compensation that a participant contributes to the Plan, which includes catch up deferral contributions. The Company may also contribute additional discretionary contributions as determined by the Board of Directors. Contributions are subject to certain limitations. Participants must meet service and age eligibility requirements and be employed on the last day of the Plan year to participate in the current year discretionary profit sharing contribution. For the first year of participation, only the participants’ compensation from their initial entry date forward is taken into consideration for contribution purposes. No Company discretionary non-elective contributions were made in either of the plan years ended December 31, 2013 and 2012.

All employee deferral and rollover contributions and any employer matching and discretionary profit sharing contributions are invested in the Plan’s investment options in percentages as elected by the participants.

1. DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

Participant account balances are accounted for as defined by the Plan.

Participant Accounts

Each participant's account is credited with the participant's elective and rollover contributions, employer matching contributions and allocations of the employer's discretionary profit sharing contributions and Plan earnings. Allocations are based on participants' earnings or account balances, 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 own deferral and rollover contributions, plus actual earnings thereon. Vesting in the Company's matching and discretionary profit sharing contribution portion of their accounts plus actual earnings thereon is based on years of service, as defined. A participant becomes 20% vested after 2 years of service, 40% after 3 years of service, 60% vested after 4 years of service, 80% after 5 years of service and 100% vested after 6 years of service.

A participant must work at least one thousand (1,000) hours in a Plan Year to obtain a year of service for vesting purposes.

Investment Options

Upon enrolling in the Plan, a participant may direct participant elective, rollover contributions and the employer matching and profit sharing contributions into several available investment funds. Investment funds range from one (1) money market fund; eight (8) "targeted" or "aged-based" mutual funds varying in their assets mixes among stock, bond and money market funds; and sixteen (16) various mutual funds in a combination of bond and equity securities with varying degrees of risk. Participants may change their investment options daily.

Payment of Benefits and Distributions

Upon termination of service for any reason, including death, disability or retirement, a participant or beneficiary is eligible to receive the value of the vested interest in his or her account.

In-service withdrawals of employee deferral balances are available for participants that attained the age of fifty nine and one half (59-1/2). Participant balances attributable to employer matching and profit sharing contributions are only available for in-service withdrawal upon the participant becoming 100% vested in such balances under the terms of the Plan.

Qualifying hardship distributions may be made only from the participant's pre tax elective salary deferral contributions of his or her account. Roth elective deferrals are not available for hardship withdrawals.

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

1. DESCRIPTION OF THE PLAN (Continued)

Payment of Benefits and Distributions (Continued)

If the participant's account balance is \$1,000 or less a lump-sum distribution is made. For participant account balances greater than \$1,000 the distribution may be paid in the form of lump-sum payments, partial payments, installment payments or annuity contracts.

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 95% of one-half of their vested pre-tax account balance. Roth deferrals are not available for loan purposes. Loan terms range from one to four and one-half years (4.5) unless such loan is for the purchase of the participants primary residence. The loans are secured by fifty percent (50%) of the vested balance in the account and bear interest at prime rate plus one (1%) percent. Interest rates on outstanding participant loans range from 4.20% to 5.80%. Principal and interest is paid ratably through weekly payroll deductions.

Forfeited Accounts

If a participant terminates employment with the Company at a time when the participant does not have a fully vested interest, the non-vested employer matching and non-elective profit sharing contribution and actual earnings thereon are forfeited. Forfeited non-vested amounts are credited to the terminated employees account if they become re-employed within the prescribed period. Effective in Plan year 2012, forfeitures of Company matching and discretionary non-elective profit sharing contributions are used to pay administrative expenses. Any remaining forfeited balances will be used to reduce current plan year discretionary non-elective profit sharing contribution and allocated to remaining eligible participants at the end of the Plan year, as defined in the Plan. During the plan years, 2013 and 2012 forfeited non-vested accounts totaled \$0 and \$57, respectively and were used to paid plan administrative expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the modified cash basis of accounting, which is a basis of accounting other than generally accepted accounting principles.

Consequently, investment income is recognized when received; disbursements are recognized when made, and contributions from the employer and participants are recorded when earned or withheld from the participants, respectively. Additionally, investments are reflected at fair value. Accordingly, the financial statements are not intended to present the net assets available for benefits and changes in net assets available for benefits of the plan in conformity with accounting principles generally accepted in the United States of America.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

The Plan's investments are stated 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. Shares of registered investment companies are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end.

Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income is recorded when received. 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 when received. No allowance for credit losses has been recorded as of December 31, 2013 and 2012. Delinquent participant loans, if any, are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates, Economic Dependency, and Concentrations

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

The Plan is economically dependent upon contributions from the Company and plan participants.

At December 31, 2013 and 2012, the investments in the Plan are concentrated in Vanguard money market and mutual funds.

Risks and Uncertainties

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

Subsequent Events

The plan has evaluated subsequent events through September 18, 2014, the date the financial statements were available to be issued.

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

3. INVESTMENTS

The following summarizes investments held by the Plan at December 31:

	2013		Compiled 2012	
Money Market Fund:				
Vanguard Prime Money Market Fund Investor Class.....	\$ 305,026	*	\$ 316,973	**
Mutual Funds				
Vanguard Target Retirement 2035 Fund Investor Shares.....	312,001	*	283,168	**
Vanguard Target Retirement 2020 Fund Investor Shares.....	176,847	*	267,225	**
Vanguard Inflation-Protected Securities Fund Investor Shares..	61,750		168,246	**
Vanguard Target Retirement 2015 Fund Investor Shares.....	176,254	*	141,412	**
PIMCO Real Estate Real Return Strategy Fund Class A.....	164,100	*	133,752	**
Vanguard Target Retirement 2025 Fund Investor Shares.....	169,024	*	129,625	**
Vanguard Target Retirement 2030 Fund Investor Shares.....	131,008	*	95,579	
Vanguard Small Capitalization Index Fund Investor Shares.....	164,541	*	91,882	
SSgA Emerging Markets Fund N Class.....	71,069		73,112	
Fidelity Advisor Small Cap A.....	107,818		62,368	
Vanguard Mid-Cap Index Fund Investor Shares.....	75,170		50,466	
Vanguard Target Retirement 2050 Fund Investor Shares.....	61,913		48,945	
Vanguard Long-Term Bond Index Fund Investor Shares.....	15,919		44,579	
Schwab International Index Fund.....	66,914		41,253	
Vanguard Short-Term Bond Index Fund Investor Shares.....	2,305		39,918	
Vanguard Total Stock Market Index Fund Investor Shares.....	68,144		36,881	
Vanguard GNMA Fund Investor Shares.....	34,580		31,856	
Vanguard 500 Index Fund Investors Class.....	127,030	*	30,477	
Vanguard Intermed-Term Bond Index Fund Investor Shares....	26,439		24,628	
Oppenheimer Commodity Strategy Total Return Fund Class R	50,630		22,338	
Oppenheimer International Bond Fund Class A.....	16,837		15,826	
SSgA High Yield Bond Fund N Class.....	10,694		9,752	
Vanguard Target Retirement 2040 Fund Investor Shares.....	6,677		5,371	
Vanguard Target Retirement 2045 Fund Investor Shares.....	58		-	
	<u>\$ 2,402,748</u>		<u>\$ 2,165,632</u>	

* Individual investment represents 5% or more of net assets available for benefits as of December 31, 2013.

** Individual investment represents 5% or more of net assets available for benefits as of December 31, 2012.

During December 31, 2013, the Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$197,088.

4. FAIR VALUE MEASUREMENTS

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

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

4. FAIR VALUE MEASUREMENTS (Continued)

Basis of Fair Value Measurement:

- Level 1 – Unadjusted quoted prices in active markets for identical assets. The Plan's Level 1 assets include investments of mutual funds. Fair value of mutual funds is based upon quoted net asset values of shares held by the Plan on the last business day of the plan year end.
- Level 2 – Inputs other than quoted prices in Level 1 that are observable for the assets, either directly or indirectly. The Plan had no Level 2 assets at December 31, 2013 and 2012.
- Level 3 – Significant unobservable inputs for the assets where there is little or no market activity for the assets at the measurement date. The Plan had no Level 3 assets at December 31, 2013 and 2012.

The assets or liability's fair value measurement level within the fair value hierarchy is based on the lowest 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.

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

The table below segregates all financial assets and liabilities as of December 31, 2013 and 2012 that are measured at fair value on a recurring basis (at least annually) into the most appropriate level within the fair value hierarchy based on the inputs used to determine the fair value at the reporting date:

<u>Description</u>	<u>Fair Value</u> <u>2013</u>	<u>Level 1</u>
<u>Mutual Funds:</u>		
Targeted/Aged-based Funds.....	\$ 1,033,783	\$ 1,033,783
Equity Funds.....	706,802	706,802
Fixed Income Funds.....	168,524	168,524
International Funds.....	137,983	137,983
Commodity Funds.....	50,630	50,630
Total Mutual Funds.....	<u>2,097,722</u>	<u>2,097,722</u>
Money Market Fund.....	<u>305,026</u>	<u>305,026</u>
Total.....	<u>\$ 2,402,748</u>	<u>\$ 2,402,748</u>

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

4. FAIR VALUE MEASUREMENTS (Continued)

<u>Description</u>	<u>Compiled Fair Value 2012</u>	<u>Compiled Level 1</u>
<u>Mutual Funds:</u>		
Targeted/Aged-based Funds.....	\$ 971,325	\$ 971,325
Equity Funds.....	405,826	405,826
Fixed Income Funds.....	334,805	334,805
International Funds.....	114,365	114,365
Commodity Funds.....	22,338	22,338
Total Mutual Funds.....	<u>1,848,659</u>	<u>1,848,659</u>
 Money Market Fund.....	 <u>316,973</u>	 <u>316,973</u>
 Total.....	 <u>\$ 2,165,632</u>	 <u>\$ 2,165,632</u>

5. INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Mid Atlantic Trust Company, the trustee of the plan, has certified to the plan administrator the following information as complete and accurate, which has been relied upon by the plan administrator in the preparation of the plan's financial statements:

- The fair value, and physical custody of the mutual funds and money market fund investments of \$2,402,748, in total and by investment option, at December 31, 2013.
- Dividends of \$69,430, interest of \$58 and the net appreciation in the fair value of investments of \$197,088, in total and by investment option, for the year ended December 31, 2013.
- The information provided on the Supplemental Schedules Form 5500 Schedule H, Line 4I – Schedule of Assets Held for Investment Purposes at End of Year – Modified Cash Basis, excluding participant loans, at December 31, 2013.

6. ADMINISTRATIVE COST AND PARTY-IN-INTEREST TRANSACTIONS

Certain expenses directly related to participant distributions are charged directly to the related participant's accounts and amounted to \$359 for the year ended December 31, 2013. Contractor administrator fees of \$917 were paid by the Plan, with \$860 allocated to participant accounts and \$57 paid for with forfeited accounts balances within the Plan. Investment related expenses are included in net appreciation of fair value of investments. All other Plan expenses associated with the administration of the plan, totaling \$ 1,827 for the year ended December 31, 2013, were paid by the Company.

In addition, personnel and facilities of the Company have been used to perform administrative functions for the Plan at no charge to the Plan.

The Plan allows participants to take loans against their account balances, which are considered exempt party-in-interest transactions.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts, and the trust funds shall continue until all funds are distributed in accordance with the terms of the Plan.

8. TAX STATUS

The Paychex sponsored volume submitter prototype plan has received an opinion letter from the Internal Revenue Service (IRS) dated March 31, 2008 stating that the form of the plan is qualified under 401 of the Internal Revenue Code (IRC), and therefore, the related trust is tax exempt. The Plan sponsor has determined that it is eligible to and has chosen to rely on the current prototype plan opinion letter. The Plan had been amended since receiving the opinion letter. The Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax exempt. No provision for income taxes has been included in the Plan's financial statements.

Plan management is required to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the Plan has taken certain positions that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Plan management believes it is no longer subject to income tax examinations for the years prior to December 31, 2011.

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN & TRUST

EIN: 06-1154891

Plan Number : 001

FOR THE YEAR ENDED DECEMBER 31, 2013

SCHEDULE H, line 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - MODIFIED CASH BASIS

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Vanguard Prime Money Market Fund Investor Class	Open Ended Mutual Fund, Variable Rate	**	305,026
	Vanguard Target Retirement 2035 Fund Investor Shares	Mutual Fund, Variable Rate	**	312,001
	Vanguard Target Retirement 2020 Fund Investor Shares	Mutual Fund, Variable Rate	**	176,847
	Vanguard Inflation-Protected Securities Fund Investor Shares	Mutual Fund, Variable Rate	**	61,750
	Vanguard Target Retirement 2015 Fund Investor Shares	Mutual Fund, Variable Rate	**	176,254
	PIMCO Real Estate Real Return Strategy Fund Class A	Mutual Fund, Variable Rate	**	164,100
	Vanguard Target Retirement 2025 Fund Investor Shares	Mutual Fund, Variable Rate	**	169,024
	Vanguard Target Retirement 2030 Fund Investor Shares	Mutual Fund, Variable Rate	**	131,008
	Vanguard Small Capitalization Index Fund Investor Shares	Mutual Fund, Variable Rate	**	164,541
	SSgA Emerging Markets Fund N Class	Mutual Fund, Variable Rate	**	71,069
	Fidelity Advisor Small Cap A	Mutual Fund, Variable Rate	**	107,818
	Vanguard Mid-Cap Index Fund Investor Shares	Mutual Fund, Variable Rate	**	75,170
	Vanguard Target Retirement 2050 Fund Investor Shares	Mutual Fund, Variable Rate	**	61,913
	Vanguard Long-Term Bond Index Fund Investor Shares	Mutual Fund, Variable Rate	**	15,919
	Schwab International Index Fund	Mutual Fund, Variable Rate	**	66,914
	Vanguard Short-Term Bond Index Fund Investor Shares	Mutual Fund, Variable Rate	**	2,305
	Vanguard Total Stock Market Index Fund Investor Shares	Mutual Fund, Variable Rate	**	68,144
	Vanguard GNMMA Fund Investor Shares	Mutual Fund, Variable Rate	**	34,580
	Vanguard 500 Index Fund Investors Class	Mutual Fund, Variable Rate	**	127,030
	Vanguard Intermediate-Term Bond Index Fund Investor Shares	Mutual Fund, Variable Rate	**	26,439
	Openheimer Commodity Strategy Total Return Fund Class R	Mutual Fund, Variable Rate	**	50,630
	Openheimer International Bond Fund Class A	Mutual Fund, Variable Rate	**	16,837
	SSgA High Yield Bond Fund N Class	Mutual Fund, Variable Rate	**	10,694
	Vanguard Target Retirement 2040 Fund Investor Shares	Mutual Fund, Variable Rate	**	6,677
	Vanguard Target Retirement 2045 Fund Investor Shares	Mutual Fund, Variable Rate	**	58
*	Participant Loans	4.20% - 5.80%		23,394
		Total		2,426,142

* Represents a party in interest.

** Cost information has been omitted from disclosure as all investments are participant directed.

See notes to the financial statements.

PERRY TECHNOLOGY CORPORATION 401(k)
PROFIT SHARING PLAN AND TRUST
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
AS OF DECEMBER 31, 2013 AND 2012 AND
FOR THE YEAR ENDED DECEMBER 31, 2013

BAGGE, CENNAMO & PASCOE ^L_L_P

Certified Public Accountants and Consultants

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
Table of Contents

Financial Statements

Independent Auditors' Report.....	1
Statements of Net Assets Available for Benefits – Modified Cash Basis.....	3
Statement of Changes in Net Assets Available for Benefits – Modified Cash Basis.....	4
Notes to Financial Statements.....	5

Supplemental Schedule: *

Schedule H, line 4i - Schedule of Assets Held for Investment Purposes at End of Year – Modified Cash Basis.....	13
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* Other supplemental schedules required by Section 2520-103.10 of the Department of Labor's Rules and Regulations for Reporting Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

INDEPENDENT AUDITORS' REPORT

To the participants and Trustees of Perry Technology Corporation
401(k) Profit Sharing Plan and Trust:

Report on the Financial Statements

We have audited the accompanying financial statement of the Perry Technology Corporation 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statement of net assets available for benefits (modified cash basis) as of December 31, 2013, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2013, 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 the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the presentation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the 2013 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the ***Basis for Disclaimer of Opinion*** paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2013 financial statements and supplemental schedule. 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 and for the year ended December 31, 2013, and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on the 2013 Financial Statements

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 the 2013 financial statements.

Basis of Accounting

We draw attention to Note 2, to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our disclaimer of opinion on the 2013 financial statements is not modified with respect to this matter.

Other Matter

The supplemental schedule of assets held for investment purposes at the end of year (modified cash basis) as of December 31, 2013 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employment Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the ***Basis for Disclosure of Opinion*** paragraph, we do not express an opinion on this supplemental schedule.

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

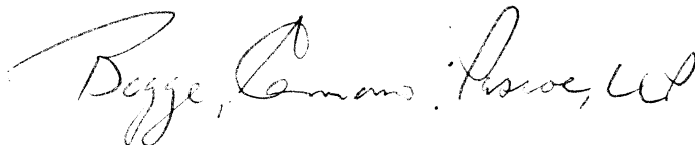
The form and content of the information included in the 2013 financial statements and schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Accountants Compilation Report on 2012 Financial Statements

We have compiled the accompanying statement of net assets (modified cash basis) of the Perry Technology Corporation 401(k) Profit Sharing Plan and Trust (the "Plan"), as of December 31, 2012. We have not audited or reviewed the 2012 Plan statement of net assets available for benefits (modified cash basis) and, accordingly, do not express an opinion or provide any assurance about whether the 2012 financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist plan management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.



BAGGE CENNAME & PASCOE, LLP

Certified Public Accountants

September 18, 2014

PERRY TECHNOLOGY CORPORATION 401(k)
PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS -
MODIFIED CASH BASIS
DECEMBER 31, 2013 AND 2012

	2013	Compiled 2012
ASSETS:		
INVESTMENTS - AT FAIR VALUE:		
Money market fund.....	\$ 305,026	\$ 316,973
Shares of registered investment companies.....	<u>2,097,722</u>	<u>1,848,659</u>
	<u>2,402,748</u>	<u>2,165,632</u>
RECEIVABLES:		
Employer contribution.....	715	-
Notes receivable from participants.....	<u>23,394</u>	<u>47,178</u>
	<u>24,109</u>	<u>47,178</u>
NET ASSETS AVAILABLE FOR BENEFITS.....	\$ <u>2,426,857</u>	\$ <u>2,212,810</u>

See notes to the financial statements.

PERRY TECHNOLOGY CORPORATION 401(k)

PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS -

MODIFIED CASH BASIS

FOR THE YEAR ENDED DECEMBER 31, 2013

ADDITIONS:

Additions to net assets attributed to:

Investment income:

Interst Income - money market fund.....	\$	58
Dividends - registered investment companies.....		69,430
Interest income on notes receivable from participants.....		1,189
Net appreciation in fair value of investments.....		197,088
		<u>267,765</u>

Contributions:

Employer's matching contributions.....		46,906
Participants' elective deferral contributions.....		169,577
		<u>216,483</u>

Total Additions.....		<u>484,248</u>
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DEDUCTIONS:

Deductions from net assets attributed to:

Benefits paid to participants.....		268,925
Administrative expenses.....		1,276
Total Deductions.....		<u>270,201</u>

NET INCREASE		214,047
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NET ASSETS AVAILABLE FOR BENEFITS:

BEGINNING OF YEAR		<u>2,212,810</u>
END OF YEAR	\$	<u><u>2,426,857</u></u>

See notes to the financial statements.

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

1. DESCRIPTION OF THE PLAN

The following description of the Perry Technology Corporation (“Company”) 401(k) Profit Sharing Plan and Trust (the “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 established effective January 1, 1998, restated January 1, 2010, and most recently amended April 25, 2013 to allow hardship withdrawal availability from participant pre-tax elective deferrals. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Eligibility

1. Employee Elective Contributions - Employees are eligible to participate in employee elective contributions immediately upon following the completion of six (6) consecutive months of eligibility service and reaching the age of twenty-one (21).
2. Employer Matching Contributions – Employees are eligible to participate in employer matching contributions immediately upon following the completion of six (6) consecutive months of eligibility service and reaching the age of twenty-one (21).
3. Employer Non-Elective Profit Sharing Contributions - Employees become participants in the Company’s non-elective profit sharing contributions immediately following the completion of one year of service, 1,000 hours and reaching the age of twenty-one (21). To participate in the employer non-elective profit sharing contribution the participant must be employed on the last day of the Plan year.

Contributions

Each plan year, eligible participants may contribute in increments of 1% up to 96% of pretax annual compensation up to the maximum deferral limits, as defined by the Plan and allowed by law. Additionally, participants who are fifty (50) years of age are permitted to make additional catch-up contributions as defined by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified pretax and roth contributions of defined contribution plans.

The Company matches 50% of the first 4% of pretax compensation that a participant contributes to the Plan, which includes catch up deferral contributions. The Company may also contribute additional discretionary contributions as determined by the Board of Directors. Contributions are subject to certain limitations. Participants must meet service and age eligibility requirements and be employed on the last day of the Plan year to participate in the current year discretionary profit sharing contribution. For the first year of participation, only the participants’ compensation from their initial entry date forward is taken into consideration for contribution purposes. No Company discretionary non-elective contributions were made in either of the plan years ended December 31, 2013 and 2012.

All employee deferral and rollover contributions and any employer matching and discretionary profit sharing contributions are invested in the Plan’s investment options in percentages as elected by the participants.

1. DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

Participant account balances are accounted for as defined by the Plan.

Participant Accounts

Each participant's account is credited with the participant's elective and rollover contributions, employer matching contributions and allocations of the employer's discretionary profit sharing contributions and Plan earnings. Allocations are based on participants' earnings or account balances, 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 own deferral and rollover contributions, plus actual earnings thereon. Vesting in the Company's matching and discretionary profit sharing contribution portion of their accounts plus actual earnings thereon is based on years of service, as defined. A participant becomes 20% vested after 2 years of service, 40% after 3 years of service, 60% vested after 4 years of service, 80% after 5 years of service and 100% vested after 6 years of service.

A participant must work at least one thousand (1,000) hours in a Plan Year to obtain a year of service for vesting purposes.

Investment Options

Upon enrolling in the Plan, a participant may direct participant elective, rollover contributions and the employer matching and profit sharing contributions into several available investment funds. Investment funds range from one (1) money market fund; eight (8) "targeted" or "aged-based" mutual funds varying in their assets mixes among stock, bond and money market funds; and sixteen (16) various mutual funds in a combination of bond and equity securities with varying degrees of risk. Participants may change their investment options daily.

Payment of Benefits and Distributions

Upon termination of service for any reason, including death, disability or retirement, a participant or beneficiary is eligible to receive the value of the vested interest in his or her account.

In-service withdrawals of employee deferral balances are available for participants that attained the age of fifty nine and one half (59-1/2). Participant balances attributable to employer matching and profit sharing contributions are only available for in-service withdrawal upon the participant becoming 100% vested in such balances under the terms of the Plan.

Qualifying hardship distributions may be made only from the participant's pre tax elective salary deferral contributions of his or her account. Roth elective deferrals are not available for hardship withdrawals.

1. DESCRIPTION OF THE PLAN (Continued)

Payment of Benefits and Distributions (Continued)

If the participant's account balance is \$1,000 or less a lump-sum distribution is made. For participant account balances greater than \$1,000 the distribution may be paid in the form of lump-sum payments, partial payments, installment payments or annuity contracts.

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 95% of one-half of their vested pre-tax account balance. Roth deferrals are not available for loan purposes. Loan terms range from one to four and one-half years (4.5) unless such loan is for the purchase of the participants primary residence. The loans are secured by fifty percent (50%) of the vested balance in the account and bear interest at prime rate plus one (1%) percent. Interest rates on outstanding participant loans range from 4.20% to 5.80%. Principal and interest is paid ratably through weekly payroll deductions.

Forfeited Accounts

If a participant terminates employment with the Company at a time when the participant does not have a fully vested interest, the non-vested employer matching and non-elective profit sharing contribution and actual earnings thereon are forfeited. Forfeited non-vested amounts are credited to the terminated employees account if they become re-employed within the prescribed period. Effective in Plan year 2012, forfeitures of Company matching and discretionary non-elective profit sharing contributions are used to pay administrative expenses. Any remaining forfeited balances will be used to reduce current plan year discretionary non-elective profit sharing contribution and allocated to remaining eligible participants at the end of the Plan year, as defined in the Plan. During the plan years, 2013 and 2012 forfeited non-vested accounts totaled \$0 and \$57, respectively and were used to paid plan administrative expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the modified cash basis of accounting, which is a basis of accounting other than generally accepted accounting principles.

Consequently, investment income is recognized when received; disbursements are recognized when made, and contributions from the employer and participants are recorded when earned or withheld from the participants, respectively. Additionally, investments are reflected at fair value. Accordingly, the financial statements are not intended to present the net assets available for benefits and changes in net assets available for benefits of the plan in conformity with accounting principles generally accepted in the United States of America.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

The Plan's investments are stated 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. Shares of registered investment companies are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end.

Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income is recorded when received. 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 when received. No allowance for credit losses has been recorded as of December 31, 2013 and 2012. Delinquent participant loans, if any, are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates, Economic Dependency, and Concentrations

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

The Plan is economically dependent upon contributions from the Company and plan participants.

At December 31, 2013 and 2012, the investments in the Plan are concentrated in Vanguard money market and mutual funds.

Risks and Uncertainties

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

Subsequent Events

The plan has evaluated subsequent events through September 18, 2014, the date the financial statements were available to be issued.

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

3. INVESTMENTS

The following summarizes investments held by the Plan at December 31:

	2013		Compiled 2012	
Money Market Fund:				
Vanguard Prime Money Market Fund Investor Class.....	\$ 305,026	*	\$ 316,973	**
Mutual Funds				
Vanguard Target Retirement 2035 Fund Investor Shares.....	312,001	*	283,168	**
Vanguard Target Retirement 2020 Fund Investor Shares.....	176,847	*	267,225	**
Vanguard Inflation-Protected Securities Fund Investor Shares..	61,750		168,246	**
Vanguard Target Retirement 2015 Fund Investor Shares.....	176,254	*	141,412	**
PIMCO Real Estate Real Return Strategy Fund Class A.....	164,100	*	133,752	**
Vanguard Target Retirement 2025 Fund Investor Shares.....	169,024	*	129,625	**
Vanguard Target Retirement 2030 Fund Investor Shares.....	131,008	*	95,579	
Vanguard Small Capitalization Index Fund Investor Shares.....	164,541	*	91,882	
SSgA Emerging Markets Fund N Class.....	71,069		73,112	
Fidelity Advisor Small Cap A.....	107,818		62,368	
Vanguard Mid-Cap Index Fund Investor Shares.....	75,170		50,466	
Vanguard Target Retirement 2050 Fund Investor Shares.....	61,913		48,945	
Vanguard Long-Term Bond Index Fund Investor Shares.....	15,919		44,579	
Schwab International Index Fund.....	66,914		41,253	
Vanguard Short-Term Bond Index Fund Investor Shares.....	2,305		39,918	
Vanguard Total Stock Market Index Fund Investor Shares.....	68,144		36,881	
Vanguard GNMA Fund Investor Shares.....	34,580		31,856	
Vanguard 500 Index Fund Investors Class.....	127,030	*	30,477	
Vanguard Intermed-Term Bond Index Fund Investor Shares....	26,439		24,628	
Oppenheimer Commodity Strategy Total Return Fund Class R	50,630		22,338	
Oppenheimer International Bond Fund Class A.....	16,837		15,826	
SSgA High Yield Bond Fund N Class.....	10,694		9,752	
Vanguard Target Retirement 2040 Fund Investor Shares.....	6,677		5,371	
Vanguard Target Retirement 2045 Fund Investor Shares.....	58		-	
	<u>\$ 2,402,748</u>		<u>\$ 2,165,632</u>	

* Individual investment represents 5% or more of net assets available for benefits as of December 31, 2013.

** Individual investment represents 5% or more of net assets available for benefits as of December 31, 2012.

During December 31, 2013, the Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$197,088.

4. FAIR VALUE MEASUREMENTS

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

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

4. FAIR VALUE MEASUREMENTS (Continued)

Basis of Fair Value Measurement:

- Level 1 – Unadjusted quoted prices in active markets for identical assets. The Plan's Level 1 assets include investments of mutual funds. Fair value of mutual funds is based upon quoted net asset values of shares held by the Plan on the last business day of the plan year end.
- Level 2 – Inputs other than quoted prices in Level 1 that are observable for the assets, either directly or indirectly. The Plan had no Level 2 assets at December 31, 2013 and 2012.
- Level 3 – Significant unobservable inputs for the assets where there is little or no market activity for the assets at the measurement date. The Plan had no Level 3 assets at December 31, 2013 and 2012.

The assets or liability's fair value measurement level within the fair value hierarchy is based on the lowest 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.

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

The table below segregates all financial assets and liabilities as of December 31, 2013 and 2012 that are measured at fair value on a recurring basis (at least annually) into the most appropriate level within the fair value hierarchy based on the inputs used to determine the fair value at the reporting date:

<u>Description</u>	<u>Fair Value</u> <u>2013</u>	<u>Level 1</u>
<u>Mutual Funds:</u>		
Targeted/Aged-based Funds.....	\$ 1,033,783	\$ 1,033,783
Equity Funds.....	706,802	706,802
Fixed Income Funds.....	168,524	168,524
International Funds.....	137,983	137,983
Commodity Funds.....	50,630	50,630
Total Mutual Funds.....	<u>2,097,722</u>	<u>2,097,722</u>
Money Market Fund.....	<u>305,026</u>	<u>305,026</u>
Total.....	<u>\$ 2,402,748</u>	<u>\$ 2,402,748</u>

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

4. FAIR VALUE MEASUREMENTS (Continued)

<u>Description</u>	<u>Compiled Fair Value 2012</u>	<u>Compiled Level 1</u>
<u>Mutual Funds:</u>		
Targeted/Aged-based Funds.....	\$ 971,325	\$ 971,325
Equity Funds.....	405,826	405,826
Fixed Income Funds.....	334,805	334,805
International Funds.....	114,365	114,365
Commodity Funds.....	22,338	22,338
Total Mutual Funds.....	<u>1,848,659</u>	<u>1,848,659</u>
 Money Market Fund.....	 <u>316,973</u>	 <u>316,973</u>
 Total.....	 <u>\$ 2,165,632</u>	 <u>\$ 2,165,632</u>

5. INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Mid Atlantic Trust Company, the trustee of the plan, has certified to the plan administrator the following information as complete and accurate, which has been relied upon by the plan administrator in the preparation of the plan's financial statements:

- The fair value, and physical custody of the mutual funds and money market fund investments of \$2,402,748, in total and by investment option, at December 31, 2013.
- Dividends of \$69,430, interest of \$58 and the net appreciation in the fair value of investments of \$197,088, in total and by investment option, for the year ended December 31, 2013.
- The information provided on the Supplemental Schedules Form 5500 Schedule H, Line 4I – Schedule of Assets Held for Investment Purposes at End of Year – Modified Cash Basis, excluding participant loans, at December 31, 2013.

6. ADMINISTRATIVE COST AND PARTY-IN-INTEREST TRANSACTIONS

Certain expenses directly related to participant distributions are charged directly to the related participant's accounts and amounted to \$359 for the year ended December 31, 2013. Contractor administrator fees of \$917 were paid by the Plan, with \$860 allocated to participant accounts and \$57 paid for with forfeited accounts balances within the Plan. Investment related expenses are included in net appreciation of fair value of investments. All other Plan expenses associated with the administration of the plan, totaling \$ 1,827 for the year ended December 31, 2013, were paid by the Company.

In addition, personnel and facilities of the Company have been used to perform administrative functions for the Plan at no charge to the Plan.

The Plan allows participants to take loans against their account balances, which are considered exempt party-in-interest transactions.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts, and the trust funds shall continue until all funds are distributed in accordance with the terms of the Plan.

8. TAX STATUS

The Paychex sponsored volume submitter prototype plan has received an opinion letter from the Internal Revenue Service (IRS) dated March 31, 2008 stating that the form of the plan is qualified under 401 of the Internal Revenue Code (IRC), and therefore, the related trust is tax exempt. The Plan sponsor has determined that it is eligible to and has chosen to rely on the current prototype plan opinion letter. The Plan had been amended since receiving the opinion letter. The Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax exempt. No provision for income taxes has been included in the Plan's financial statements.

Plan management is required to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the Plan has taken certain positions that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Plan management believes it is no longer subject to income tax examinations for the years prior to December 31, 2011.

PERRY TECHNOLOGY CORPORATION 401(k) PROFIT SHARING PLAN & TRUST

EIN: 06-1154891

Plan Number : 001

FOR THE YEAR ENDED DECEMBER 31, 2013

SCHEDULE H, line 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - MODIFIED CASH BASIS

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Vanguard Prime Money Market Fund Investor Class	Open Ended Mutual Fund, Variable Rate	**	305,026
	Vanguard Target Retirement 2035 Fund Investor Shares	Mutual Fund, Variable Rate	**	312,001
	Vanguard Target Retirement 2020 Fund Investor Shares	Mutual Fund, Variable Rate	**	176,847
	Vanguard Inflation-Protected Securities Fund Investor Shares	Mutual Fund, Variable Rate	**	61,750
	Vanguard Target Retirement 2015 Fund Investor Shares	Mutual Fund, Variable Rate	**	176,254
	PIMCO Real Estate Real Return Strategy Fund Class A	Mutual Fund, Variable Rate	**	164,100
	Vanguard Target Retirement 2025 Fund Investor Shares	Mutual Fund, Variable Rate	**	169,024
	Vanguard Target Retirement 2030 Fund Investor Shares	Mutual Fund, Variable Rate	**	131,008
	Vanguard Small Capitalization Index Fund Investor Shares	Mutual Fund, Variable Rate	**	164,541
	SSgA Emerging Markets Fund N Class	Mutual Fund, Variable Rate	**	71,069
	Fidelity Advisor Small Cap A	Mutual Fund, Variable Rate	**	107,818
	Vanguard Mid-Cap Index Fund Investor Shares	Mutual Fund, Variable Rate	**	75,170
	Vanguard Target Retirement 2050 Fund Investor Shares	Mutual Fund, Variable Rate	**	61,913
	Vanguard Long-Term Bond Index Fund Investor Shares	Mutual Fund, Variable Rate	**	15,919
	Schwab International Index Fund	Mutual Fund, Variable Rate	**	66,914
	Vanguard Short-Term Bond Index Fund Investor Shares	Mutual Fund, Variable Rate	**	2,305
	Vanguard Total Stock Market Index Fund Investor Shares	Mutual Fund, Variable Rate	**	68,144
	Vanguard GNMMA Fund Investor Shares	Mutual Fund, Variable Rate	**	34,580
	Vanguard 500 Index Fund Investors Class	Mutual Fund, Variable Rate	**	127,030
	Vanguard Intermediate-Term Bond Index Fund Investor Shares	Mutual Fund, Variable Rate	**	26,439
	Openheimer Commodity Strategy Total Return Fund Class R	Mutual Fund, Variable Rate	**	50,630
	Openheimer International Bond Fund Class A	Mutual Fund, Variable Rate	**	16,837
	SSgA High Yield Bond Fund N Class	Mutual Fund, Variable Rate	**	10,694
	Vanguard Target Retirement 2040 Fund Investor Shares	Mutual Fund, Variable Rate	**	6,677
	Vanguard Target Retirement 2045 Fund Investor Shares	Mutual Fund, Variable Rate	**	58
*	Participant Loans	4.20% - 5.80%		23,394
		Total		2,426,142

* Represents a party in interest.

** Cost information has been omitted from disclosure as all investments are participant directed.

See notes to the financial statements.