Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
DIGITAL RISK LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/01/2010

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

DIGITAL RISK, LLC

2301 MAITLAND CENTER PKWY
SUITE 165
MAITLAND, FL 32751

2b Employer Identification Number (EIN)
20-3183379

2c Sponsor's telephone number
407-215-2900

2d Business code (see instructions)
541990

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.	10/13/2014	MARK HINSHAW
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	

5	Total number of participants at the beginning of the plan year	**5**	1411
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**	1894
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	50
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1944
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1944
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	409
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**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 3H

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

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

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] ___ **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [X] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DIGITAL RISK, LLC

D Employer Identification Number (EIN)
20-3183379

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ALLIANCEBERNSTEIN L.P.

13-4064930

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

ALLIANZ GLOBAL INVESTORS DISTRIBUTO

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

BLACKROCK INVESTMENTS, INC.

23-2784752

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

FIDELITY DISTRIBUTORS CORP.

500 SALEM STREET
MAIL ZONE O3N
SMITHFIELD, RI 02917

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

FRANKLIN TEMPLETON DISTRIBUTORS, IN

100 FOUNTAIN PARKWAY
ST. PETERSBURG, FL 33716

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

GUARDIAN INVESTOR SERVICES, LLC

388 MARKET STREET
SAN FRANCISCO, CA 94111

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

HARTFORD INVESTMENT FINANCIAL SERVI

201 HOPMEADOW STREET
SIMSBURY, CT 06089

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

INVESCO DISTRIBUTORS, INC.

74-1894784

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

J.P. MORGAN INVESTMENT MANAGEMENT I

13-3200244

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

JANUS DISTRIBUTORS, LLC

151 DETROIT STREET
DENVER, CO 80206

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

NUVEEN INVESTMENTS

333 W. WACKER DR
CHICAGO, IL 60606

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

OPPENHEIMER FUNDS INC.

13-2527171

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

PRUDENTIAL INVESTMENTS LLC

22-3468527

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

T. ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

THORNBURG SECURITIES CORPORATION

2300 NORTH RIDGETOP RD.
SANTA FE, NM 87506

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

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

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)

ADP

22-1467904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 50 15 64	RECORD KEEPER	5050	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STATE STREET CORPORATION

04-1867445

(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?
21 99	DIRECTED TRUSTEE/CUSTODIA	0	Yes [X] No [ ]	Yes [X] No [ ]	500	Yes [ ] No [X]

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

ADP BROKER-DEALER

22-3319984

(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?
63 60 59 49 99	RECORD KEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

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

NFP SECURITIES

200 S ORANGE AVE
ORLANDO, FL 32801

(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?
49 99	ADVISOR	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NFP SECURITIES	99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADP BROKER-DEALER 22-3319984	0.005 BASIS POINTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANCEBERNSTEIN L.P. 13-4064930	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZ GLOBAL INVESTORS DISTRIBUTO 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00200 OF AVERAGE DAILY ASSETS

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
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK INVESTMENTS, INC. 23-2784752	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIDELITY DISTRIBUTORS CORP.	500 SALEM STREET MAIL ZONE O3N SMITHFIELD, RI 02917	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN TEMPLETON DISTRIBUTORS, IN	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

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
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUARDIAN INVESTOR SERVICES, LLC 388 MARKET STREET SAN FRANCISCO, CA 94111	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00150 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD INVESTMENT FINANCIAL SERVI 201 HOPMEADOW STREET SIMSBURY, CT 06089	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DISTRIBUTORS, INC. 74-1894784	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00350 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

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
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J.P. MORGAN INVESTMENT MANAGEMENT I 13-3200244	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS DISTRIBUTORS, LLC 151 DETROIT STREET DENVER, CO 80206	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN INVESTMENTS 333 W. WACKER DR CHICAGO, IL 60606	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

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
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER FUNDS INC. 13-2527171	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL INVESTMENTS LLC 22-3468527	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET CORPORATION 04-1867445	ANNUAL RATE 0.00630 OF AVERAGE DAILY ASSETS

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
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T. ROWE PRICE 100 EAST PRATT STREET BALTIMORE, MD 21202	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00150 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00150 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG SECURITIES CORPORATION 2300 NORTH RIDGETOP RD. SANTA FE, NM 87506	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00050 OF AVERAGE DAILY ASSETS

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
DIGITAL RISK LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DIGITAL RISK, LLC

D Employer Identification Number (EIN)
20-3183379

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA CASH SERIES US GOVT L

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-000	C	71720

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S & P MD CP IDX NL J

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-347	C	144006

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

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

A Name of plan
DIGITAL RISK LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DIGITAL RISK, LLC

D Employer Identification Number (EIN)
20-3183379

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)		
(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)	41210	71720
(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)	47111	97563
(9) Value of interest in common/collective trusts	1c(9)	44732	144006
(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)	1339885	2804818
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1472938	3118107
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1472938	3118107

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)		
(B) Participants	2a(1)(B)	1234534	
(C) Others (including rollovers)	2a(1)(C)	156811	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1391345
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	3822	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3822
(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)	138341	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		138341
(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)		24593
(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)		244086
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1802187
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	134717	
(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)		134717
f Corrective distributions (see instructions)	2f		15732
g Certain deemed distributions of participant loans (see instructions)	2g		1519
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	5050	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		5050
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		157018
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1645169
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: VESTAL & WILER CPAS **(2)** EIN: 59-3198021

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		148000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

Part V Trust Information (optional)

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

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

A Name of plan
DIGITAL RISK LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DIGITAL RISK, LLC

D Employer Identification Number (EIN)
20-3183379

Part I Distributions

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

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

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

EIN(s): 57-1198022

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



DIGITAL RISK LLC 401(K) PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

WITH INDEPENDENT AUDITOR'S REPORT

December 31, 2013 and 2012

VESTAL & WILER
CERTIFIED PUBLIC ACCOUNTANTS

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VESTAL & WILER
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Digital Risk LLC 401(k) Plan
Maitland, Florida

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of the Digital Risk LLC 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits 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 accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

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

Other Matter
The supplemental schedule of assets (held at end of year) as of December 31, 2013 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee 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 Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With the DOL's Rules and Regulations
The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified 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 DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Vestal & Wilke
Certified Public Accountants

September 18, 2014

DIGITAL RISK LLC 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2013 and 2012

	2013	2012
ASSETS:		
INVESTMENTS, at fair value:		
Money market fund	$ 71,720	$ 41,210
Common/collective trust	144,006	44,732
Mutual funds	2,804,818	1,339,885
TOTAL INVESTMENTS	3,020,544	1,425,827
RECEIVABLES:		
Participant contributions	-	3,007
Notes receivable from participants	99,082	47,111
TOTAL RECEIVABLES	99,082	50,118
TOTAL ASSETS	3,119,626	1,475,945
LIABILITIES - Excess contributions payable	77,098	14,616
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	$ 3,042,528	$ 1,461,329

See notes to financial statements.

DIGITAL RISK LLC 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Year Ended December 31, 2013

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	$	268,679
Dividends		138,341
Total investment income		407,020
Interest income on notes receivable from participants		3,822
Contributions:		
Participant		1,154,429
Participant rollovers		156,811
Total contributions		1,311,240
TOTAL ADDITIONS		1,722,082
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		135,833
Administrative expenses		5,050
TOTAL DEDUCTIONS		140,883
NET INCREASE		1,581,199
NET ASSETS AVAILABLE FOR BENEFITS - Beginning of year		1,461,329
NET ASSETS AVAILABLE FOR BENEFITS - End of year	$	3,042,528

See notes to financial statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of the Digital Risk LLC 401(k) Plan (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 covering all employees of Digital Risk, LLC and its participating affiliates (collectively referred to as the Company), beginning on the first day of the month following date of hire. The Plan was adopted effective June 1, 2010. The Plan has been amended throughout the years to comply with tax legislation and most recently amended effective November 1, 2012.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan Administrator is responsible for oversight of the Plan. Management determines the appropriateness of the Plan's investment offerings, and monitors investment performance and reports to the Plan Administrator.

Contributions – Each year, participants may contribute from 1% to 90% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Company may make annual discretionary matching contributions. During 2013, the Company did not make any matching contributions. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

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

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant begins to vest after year two (20%) and increases ratably until fully vested after six years of service.

Notes Receivable from Participants – Participants may borrow from their fund accounts a minimum of $500 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined as of the loan application date, is set at the prime rate plus 2%, as defined. Principal and interest is paid ratably through payroll deductions.

NOTE 1 DESCRIPTION OF PLAN – Continued

Payment of Benefits – On termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account or a series of installments over time.

Forfeited Accounts – Forfeited nonvested accounts will be used to reduce future employee contributions or pay Plan expenses. There were no forfeited accounts as of December 31, 2013 and 2012, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Management determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See Note 5 for discussion of fair value measurements.

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

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

Excess Contributions Payable – Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2013 and 2012 excess contributions to the applicable participants prior to March 15, 2014 and 2013, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Payment of Benefits – Benefits are recorded when paid.

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

Subsequent Events – The Plan has evaluated subsequent events through September 18, 2014, the date which the financial statements were available to be issued.

NOTE 3 CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2013 and 2012, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2013, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by State Street Bank and Trust Company (State Street), the trustee of the Plan.

NOTE 4 INVESTMENTS

The following presents investments that represent 5% or more of the Plan's net assets at December 31, 2013 and 2012:

	2013	2012
BlackRock Equity Dividend Fund	$ 174,980	$ 83,001
T. Rowe Price Retirement 2020 Fund	145,606	74,753
T. Rowe Price Retirement 2050 Fund	219,080	76,116
T. Rowe Price Retirement 2030 Fund	347,794	193,993
T. Rowe Price Retirement 2040 Fund	264,112	151,075
JPMorgan Small Cap Growth Fund	276,570	92,435

During 2013, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	2013
Common/collective trust	$ 24,593
Mutual funds	244,086
	$ 268,679

NOTE 5 FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include quoted prices for similar assets or liabilities in an active market; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

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

Money market and mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

NOTE 5 FAIR VALUE MEASUREMENTS – Continued

The preceding methods described 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 following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

Assets at Fair Value as of December 31, 2013

	Level 1	Level 2	Level 3	Total
Common/collective trust	$ -	$ 144,006	$ -	$ 144,006
Money market fund	71,720	-	-	71,720
Mutual funds:				
Blend	114,157	-	-	114,157
Fixed income	300,293	-	-	300,293
Growth	807,945	-	-	807,945
Other	235,100	-	-	235,100
Target date	1,045,698	-	-	1,045,698
Value	301,625	-	-	301,625
Total mutual funds	2,804,818	-	-	2,804,818
Total assets at fair value	$ 2,876,538	$ 144,006	$ -	$ 3,020,544

Assets at Fair Value as of December 31, 2012

	Level 1	Level 2	Level 3	Total
Common/collective trust	$ -	$ 44,732	$ -	$ 44,732
Money market fund	41,210	-	-	41,210
Mutual funds:				
Blend	44,744	-	-	44,744
Fixed income	170,373	-	-	170,373
Growth	318,275	-	-	318,275
Other	147,647	-	-	147,647
Target date	520,925	-	-	520,925
Value	137,921	-	-	137,921
Total mutual funds	1,339,885	-	-	1,339,885
Total assets at fair value	$ 1,381,095	$ 44,732	$ -	$ 1,425,827

NOTE 5 FAIR VALUE MEASUREMENTS – Continued

Fair Value of Investments in Entities that Use NAV

The following table sets forth additional disclosures for the fair value measurement of investments in certain entities that calculate NAV per share (or its equivalent) as of December 31:

Investment Type	Fair Value 2013	Fair Value 2012	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
SSgA S&P Midcap Index	$ 144,006	$ 44,732	$ -	Daily	Daily

The investment objective of this fund is to seek an investment return that approximates as closely as practicable, before expenses, the performance of the S&P MidCap 400 Index (the Index) over the long term. The fund attempts to achieve its investment objective by attempting to invest in the securities comprising the Index in the same proportions as they are represented in the Index. However, there is no assurance that this objective can be achieved.

NOTE 6 RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by State Street, the trustee, and therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays directly any other fees related to the Plan's operations.

NOTE 7 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in the Company contribution portion of their account.

NOTE 8 TAX STATUS

The Company adopted the *Automatic Data Processing Prototype 401(k) and Profit Sharing Plan*, a prototype plan. The prototype plan sponsor, Automatic Data Processing, obtained a favorable determination letter dated March 31, 2008; however, such letter is only applicable to Automatic Data Processing. The Plan administrator has adopted all Plan provisions within the prototype document and, although the Plan has been amended since the date of the determination letter, believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code (IRC) and, therefore, believe the Plan is qualified, and the related trust is tax-exempt.

NOTE 8 TAX STATUS – Continued

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for year prior to 2010.

NOTE 9 RISKS AND UNCERTAINTIES

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

NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of and for the years ended December 31:

	2013	2012
Net assets available for benefits per the financial statements	$ 3,042,528	$ 1,461,329
Less: contributions receivable	-	(3,007)
Less: deemed distributed notes receivable from participants	(1,519)	-
Plus: excess contributions payable	77,098	14,616
Net assets available for benefits per the Form 5500	$ 3,118,107	$ 1,472,938

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2013, to the Form 5500:

Contributions per the financial statements	$ 1,311,240
Plus: employee contributions receivable - beginning of year	3,007
Plus: excess contributions payable - end of year	77,098
Total contributions per the Form 5500	$ 1,391,345

NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 – Continued

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2013, to the Form 5500:

Benefits paid to participants per the financial statements	$	135,833
Plus: deemed distributed notes receivable from participants		1,519
Plus: excess contributions payable - beginning of year		14,616
Total benefits paid per the Form 5500	$	151,968

SUPPLEMENTAL SCHEDULE

DIGITAL RISK LLC 401(K) PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	SSgA Government Money Market Fund	Money market		$ 71,720
*	SSgA S&P Midcap Index	Common/collective trust		144,006
	AllianceBernstein Global Bond Fund	Mutual fund		60,606
	Invesco International Growth Fund	Mutual fund		38,164
	BlackRock Equity Dividend Fund	Mutual fund		174,980
	Prudential Short-Term Corporate Bond Fund	Mutual fund		81,323
	Fidelity Advisor Small Cap Fund	Mutual fund		114,157
	Franklin Growth Fund	Mutual fund		145,049
	The Hartford Dividend and Growth Fund	Mutual fund		126,645
	Nuveen Mid Cap Growth Opportunities Fund	Mutual fund		98,846
	Prudential Jennison Natural Resources Fund	Mutual fund		66,519
	RS Emerging Markets Fund	Mutual fund		88,814
	PIMCO Total Return Fund	Mutual fund		113,018
	T. Rowe Price Retirement 2010 Fund	Mutual fund		34,434
	T. Rowe Price Retirement 2020 Fund	Mutual fund		145,606
	T. Rowe Price Retirement 2050 Fund	Mutual fund		219,080
	T. Rowe Price Retirement 2030 Fund	Mutual fund		347,794
	T. Rowe Price Retirement Income Fund	Mutual fund		34,672
	T. Rowe Price Retirement 2040 Fund	Mutual fund		264,112
	Oppenheimer International Growth Fund	Mutual fund		140,098
	Thornburg Limited Term US Government Fund	Mutual fund		45,346
	Janus Forty Fund	Mutual fund		109,218
	Invesco Real Estate Fund	Mutual fund		79,767
	JPMorgan Small Cap Growth Fund	Mutual fund		276,570
*	Participant loans	5.25%	-	99,082

* Denotes a party-in-interest.

Digital Risk LLC 401(k) Plan
EIN 20-3183379, Plan 001
Attachment to 2013 Form 5500
Schedule H

Schedule C, Line 2(h) Formula Description

For those service providers listed on Line 2 for which Line 2(h) has been checked "yes":

For a description of indirect compensation received by service providers listed on Line 2 that was disclosed as a formula, please see Line 3(e). Please note: If indirect compensation disclosed as a formula was received by a service provider from more than one source, there will be multiple Lines 3(e) for that service provider.



DIGITAL RISK LLC 401(K) PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

WITH INDEPENDENT AUDITOR'S REPORT

December 31, 2013 and 2012

VESTAL & WILER
CERTIFIED PUBLIC ACCOUNTANTS

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VESTAL & WILER
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Digital Risk LLC 401(k) Plan
Maitland, Florida

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of the Digital Risk LLC 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits 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 accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion
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Other Matter
The supplemental schedule of assets (held at end of year) as of December 31, 2013 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee 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 Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With the DOL's Rules and Regulations
The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified 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 DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Vestal & Wilke
Certified Public Accountants

September 18, 2014

DIGITAL RISK LLC 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2013 and 2012

	2013	2012
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TOTAL RECEIVABLES	99,082	50,118
TOTAL ASSETS	3,119,626	1,475,945
LIABILITIES - Excess contributions payable	77,098	14,616
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	$ 3,042,528	$ 1,461,329

See notes to financial statements.

DIGITAL RISK LLC 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Year Ended December 31, 2013

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TOTAL DEDUCTIONS		140,883
NET INCREASE		1,581,199
NET ASSETS AVAILABLE FOR BENEFITS - Beginning of year		1,461,329
NET ASSETS AVAILABLE FOR BENEFITS - End of year	$	3,042,528

See notes to financial statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of the Digital Risk LLC 401(k) Plan (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 covering all employees of Digital Risk, LLC and its participating affiliates (collectively referred to as the Company), beginning on the first day of the month following date of hire. The Plan was adopted effective June 1, 2010. The Plan has been amended throughout the years to comply with tax legislation and most recently amended effective November 1, 2012.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan Administrator is responsible for oversight of the Plan. Management determines the appropriateness of the Plan's investment offerings, and monitors investment performance and reports to the Plan Administrator.

Contributions – Each year, participants may contribute from 1% to 90% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Company may make annual discretionary matching contributions. During 2013, the Company did not make any matching contributions. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

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

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant begins to vest after year two (20%) and increases ratably until fully vested after six years of service.

Notes Receivable from Participants – Participants may borrow from their fund accounts a minimum of $500 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined as of the loan application date, is set at the prime rate plus 2%, as defined. Principal and interest is paid ratably through payroll deductions.

NOTE 1 DESCRIPTION OF PLAN – Continued

Payment of Benefits – On termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account or a series of installments over time.

Forfeited Accounts – Forfeited nonvested accounts will be used to reduce future employee contributions or pay Plan expenses. There were no forfeited accounts as of December 31, 2013 and 2012, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Management determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See Note 5 for discussion of fair value measurements.

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

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

Excess Contributions Payable – Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2013 and 2012 excess contributions to the applicable participants prior to March 15, 2014 and 2013, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Payment of Benefits – Benefits are recorded when paid.

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

Subsequent Events – The Plan has evaluated subsequent events through September 18, 2014, the date which the financial statements were available to be issued.

NOTE 3 CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2013 and 2012, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2013, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by State Street Bank and Trust Company (State Street), the trustee of the Plan.

NOTE 4 INVESTMENTS

The following presents investments that represent 5% or more of the Plan's net assets at December 31, 2013 and 2012:

	2013	2012
BlackRock Equity Dividend Fund	$ 174,980	$ 83,001
T. Rowe Price Retirement 2020 Fund	145,606	74,753
T. Rowe Price Retirement 2050 Fund	219,080	76,116
T. Rowe Price Retirement 2030 Fund	347,794	193,993
T. Rowe Price Retirement 2040 Fund	264,112	151,075
JPMorgan Small Cap Growth Fund	276,570	92,435

During 2013, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	2013
Common/collective trust	$ 24,593
Mutual funds	244,086
	$ 268,679

NOTE 5 FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include quoted prices for similar assets or liabilities in an active market; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

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

Money market and mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

NOTE 5 FAIR VALUE MEASUREMENTS – Continued

The preceding methods described 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 following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

Assets at Fair Value as of December 31, 2013

	Level 1	Level 2	Level 3	Total
Common/collective trust	$ -	$ 144,006	$ -	$ 144,006
Money market fund	71,720	-	-	71,720
Mutual funds:				
Blend	114,157	-	-	114,157
Fixed income	300,293	-	-	300,293
Growth	807,945	-	-	807,945
Other	235,100	-	-	235,100
Target date	1,045,698	-	-	1,045,698
Value	301,625	-	-	301,625
Total mutual funds	2,804,818	-	-	2,804,818
Total assets at fair value	$ 2,876,538	$ 144,006	$ -	$ 3,020,544

Assets at Fair Value as of December 31, 2012

	Level 1	Level 2	Level 3	Total
Common/collective trust	$ -	$ 44,732	$ -	$ 44,732
Money market fund	41,210	-	-	41,210
Mutual funds:				
Blend	44,744	-	-	44,744
Fixed income	170,373	-	-	170,373
Growth	318,275	-	-	318,275
Other	147,647	-	-	147,647
Target date	520,925	-	-	520,925
Value	137,921	-	-	137,921
Total mutual funds	1,339,885	-	-	1,339,885
Total assets at fair value	$ 1,381,095	$ 44,732	$ -	$ 1,425,827

NOTE 5 FAIR VALUE MEASUREMENTS – Continued

Fair Value of Investments in Entities that Use NAV

The following table sets forth additional disclosures for the fair value measurement of investments in certain entities that calculate NAV per share (or its equivalent) as of December 31:

Investment Type	Fair Value 2013	Fair Value 2012	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
SSgA S&P Midcap Index	$ 144,006	$ 44,732	$ -	Daily	Daily

The investment objective of this fund is to seek an investment return that approximates as closely as practicable, before expenses, the performance of the S&P MidCap 400 Index (the Index) over the long term. The fund attempts to achieve its investment objective by attempting to invest in the securities comprising the Index in the same proportions as they are represented in the Index. However, there is no assurance that this objective can be achieved.

NOTE 6 RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by State Street, the trustee, and therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays directly any other fees related to the Plan's operations.

NOTE 7 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in the Company contribution portion of their account.

NOTE 8 TAX STATUS

The Company adopted the *Automatic Data Processing Prototype 401(k) and Profit Sharing Plan*, a prototype plan. The prototype plan sponsor, Automatic Data Processing, obtained a favorable determination letter dated March 31, 2008; however, such letter is only applicable to Automatic Data Processing. The Plan administrator has adopted all Plan provisions within the prototype document and, although the Plan has been amended since the date of the determination letter, believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code (IRC) and, therefore, believe the Plan is qualified, and the related trust is tax-exempt.

NOTE 8 TAX STATUS – Continued

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for year prior to 2010.

NOTE 9 RISKS AND UNCERTAINTIES

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

NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of and for the years ended December 31:

	2013	2012
Net assets available for benefits per the financial statements	$ 3,042,528	$ 1,461,329
Less: contributions receivable	-	(3,007)
Less: deemed distributed notes receivable from participants	(1,519)	-
Plus: excess contributions payable	77,098	14,616
Net assets available for benefits per the Form 5500	$ 3,118,107	$ 1,472,938

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2013, to the Form 5500:

Contributions per the financial statements	$ 1,311,240
Plus: employee contributions receivable - beginning of year	3,007
Plus: excess contributions payable - end of year	77,098
Total contributions per the Form 5500	$ 1,391,345

NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 – Continued

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2013, to the Form 5500:

Benefits paid to participants per the financial statements	$	135,833
Plus: deemed distributed notes receivable from participants		1,519
Plus: excess contributions payable - beginning of year		14,616
Total benefits paid per the Form 5500	$	151,968

SUPPLEMENTAL SCHEDULE

DIGITAL RISK LLC 401(K) PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

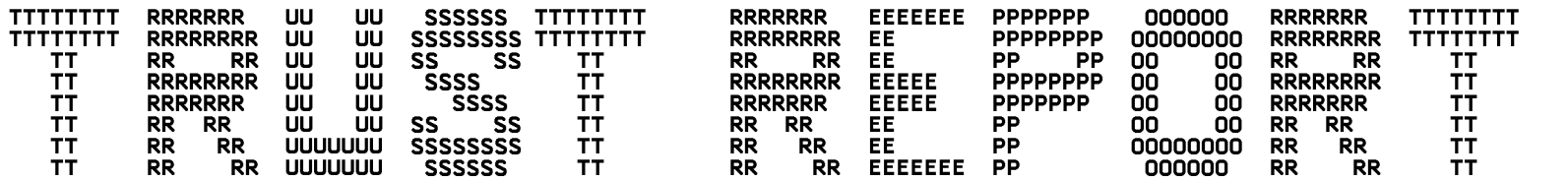
December 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	SSgA Government Money Market Fund	Money market		$ 71,720
*	SSgA S&P Midcap Index	Common/collective trust		144,006
	AllianceBernstein Global Bond Fund	Mutual fund		60,606
	Invesco International Growth Fund	Mutual fund		38,164
	BlackRock Equity Dividend Fund	Mutual fund		174,980
	Prudential Short-Term Corporate Bond Fund	Mutual fund		81,323
	Fidelity Advisor Small Cap Fund	Mutual fund		114,157
	Franklin Growth Fund	Mutual fund		145,049
	The Hartford Dividend and Growth Fund	Mutual fund		126,645
	Nuveen Mid Cap Growth Opportunities Fund	Mutual fund		98,846
	Prudential Jennison Natural Resources Fund	Mutual fund		66,519
	RS Emerging Markets Fund	Mutual fund		88,814
	PIMCO Total Return Fund	Mutual fund		113,018
	T. Rowe Price Retirement 2010 Fund	Mutual fund		34,434
	T. Rowe Price Retirement 2020 Fund	Mutual fund		145,606
	T. Rowe Price Retirement 2050 Fund	Mutual fund		219,080
	T. Rowe Price Retirement 2030 Fund	Mutual fund		347,794
	T. Rowe Price Retirement Income Fund	Mutual fund		34,672
	T. Rowe Price Retirement 2040 Fund	Mutual fund		264,112
	Oppenheimer International Growth Fund	Mutual fund		140,098
	Thornburg Limited Term US Government Fund	Mutual fund		45,346
	Janus Forty Fund	Mutual fund		109,218
	Invesco Real Estate Fund	Mutual fund		79,767
	JPMorgan Small Cap Growth Fund	Mutual fund		276,570
*	Participant loans	5.25%	-	99,082

* Denotes a party-in-interest.

Digital Risk LLC 401(k) Plan
EIN 20-3183379, Plan 001
Attachment to 2013 Form 5500
Schedule H

RUN DATE: 05/07/2014



FOR THE PERIOD 01/01/2013 THROUGH 12/31/2013

NAME OF THE TRUSTEE: STATE STREET BANK & TRUST

ADDRESS OF THE TRUSTEE: 1 LINCOLN STREET

BOSTON MA 02111

PLAN NAME: DIGITAL RISK LLC 401(K) PLAN

ADP PLAN NUMBER: 672953

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NOTE: THE TRUST REPORT PACKAGE REPRESENTS ALL FINANCIAL INFORMATION ON A CASH BASIS. THESE REPORTS EXTRACT PLAN FINANCIAL RECORDS DIRECTLY FROM ADP'S RECORD KEEPING SYSTEM FOR THE PERIOD SHOWN. CERTAIN YEAR END CAPITAL GAINS AND DEPOSITS POSTED AFTER THE PERIOD END DATE ARE NOT SHOWN.

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

Beginning Balance	1,472,938.33
Contributions - Employer	0.00
Forfeitures Applied	0.00
Contributions - Employee	1,234,534.17
Contributions - Rollovers	156,811.11
Earnings	0.00
Dividends	138,340.53
Realized Gain/Loss	25,450.68
Unrealized Gain/Loss	243,227.74
Participant Loan Interest	3,822.44
Transfers from Another Trust	0.00
Other Income	0.00
Distributions	(134,716.72)
Corrective Distributions	(15,732.33)
Fees Paid from Trust Assets	(5,050.00)
Transfers to Another Trust	0.00
Other Expenses	0.00
Ending Balance	3,119,625.95

NOTE: On this report the Beginning Balance and Ending Balance values include deemed distributed loan (DDL) principal and interest. In addition, Stable Value Funds are reported based on Contract (Market) Value. Please note that for Form 5500 reporting, DDL principal and interest is excluded and Stable Value funds are reported based on Fair Market Value. See the note at the bottom of the Statement of Assets report for more information on the Form 5500 reporting.

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

ASSETS	PERIOD	COST VALUE	MARKET VALUE	# OF SHARES/UNITS	SHARE/UNIT PRICE
COMMON/COLLECTIVE TRUSTS					
SSGA S&P MD CP IDX NL J	BEG	41,331.44	44,731.92	3,934.8986	11.368000
90-0337987/347	END	117,017.43	144,006.16	9,557.0853	15.068000
SSGA CASH SERIES US GOVT L	BEG	41,209.99	41,209.99	41,209.9900	1.000000
90-0337987/000	END	71,719.72	71,719.72	71,719.7200	1.000000
SSGA CASH SERIES U.S. GOVT	BEG	0.00	0.00	0.0000	1.000000
04-0025081/001	END	0.00	0.00	0.0000	1.000000
SSGA S&P MIDCAP INDEX	BEG	0.00	0.00	0.0000	1.000000
04-0025081/089	END	0.00	0.00	0.0000	1.000000
SUBTOTAL	BEG	82,541.43	85,941.91		
	END	188,737.15	215,725.88		
REGISTERED INVESTMENT COMPANIES					
ALLIANBERN GLOB BD - R	BEG	34,686.28	35,121.76	4,079.1828	8.610000
CUSIP#:01853W402	END	62,286.44	60,606.17	7,364.0544	8.230000
INVESCO INTL GROWTH - R	BEG	17,191.02	18,186.96	636.7982	28.560000
CUSIP#:008882755	END	33,283.17	38,163.84	1,138.8794	33.510000
BLACKROCK EQUITY DIVIDEND - R	BEG	77,859.07	83,001.42	4,154.2249	19.980000
CUSIP#:09251M405	END	147,381.18	174,979.82	7,174.2445	24.390000
PRU SHORT-TERM CORP BOND - R	BEG	51,587.17	51,790.55	4,480.1511	11.560000
CUSIP#:74441R409	END	82,138.96	81,322.81	7,177.6530	11.330000
FIDELITY ADVISOR SMALL CAP -	BEG	44,778.85	44,744.38	2,049.6737	21.830000
CUSIP#:315805663	END	105,053.06	114,156.56	4,281.9417	26.660000
FRANKLIN GROWTH FUND - R	BEG	60,718.54	65,067.06	1,292.5519	50.340000
CUSIP#:353496730	END	116,708.80	145,048.94	2,235.6497	64.880000
THE HARTFORD DIV AND GR-R3	BEG	52,993.82	54,920.02	2,642.9265	20.780000
CUSIP#:416649580	END	113,090.70	126,644.74	5,045.6074	25.100000
NUVEEN MID CAP GRTH OPPS R3	BEG	39,563.32	38,091.77	972.7215	39.160000
CUSIP#:670690742	END	96,900.11	98,845.75	2,258.2991	43.770000
JENNISON NATURAL RESOURCES -	BEG	38,070.33	35,630.88	796.9330	44.710000
CUSIP#:74441K404	END	64,348.06	66,519.38	1,358.0929	48.980000
RS EMERGING MKTS FUND - K	BEG	66,570.85	68,192.78	2,968.7760	22.970000
CUSIP#:74972K724	END	96,742.42	88,814.44	4,816.4011	18.440000

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

ASSETS	PERIOD	COST VALUE	MARKET VALUE	# OF SHARES/UNITS	SHARE/UNIT PRICE
PIMCO TOTAL RETURN FUND - R	BEG	63,409.88	63,205.01	5,623.2213	11.240000
CUSIP#:72200Q851	END	117,061.67	113,018.15	10,572.3250	10.690000
T.ROWE PRICE RETIREMENT 2010-	BEG	9,803.94	10,034.24	614.8433	16.320000
CUSIP#:74149P606	END	33,205.18	34,434.10	1,952.0463	17.640000
T.ROWE PRICE RETIREMENT 2020-	BEG	70,817.26	74,752.77	4,235.2845	17.650000
CUSIP#:74149P705	END	129,922.06	145,606.03	7,236.8800	20.120000
T. ROWE PRICE RETIRE 2050 - R	BEG	70,863.32	76,115.97	7,221.6288	10.540000
CUSIP#:74149P721	END	190,172.42	219,079.68	16,996.0968	12.890000
T.ROWE PRICE RETIREMENT 2030-	BEG	177,163.04	193,993.20	10,373.9685	18.700000
CUSIP#:74149P804	END	290,470.22	347,794.12	15,596.1491	22.300000
T. ROWE PRICE RETIREMENT INC-	BEG	14,487.65	14,953.91	1,072.7335	13.940000
CUSIP#:74149P879	END	33,154.80	34,671.50	2,345.8392	14.780000
T.ROWE PRICE RETIREMENT 2040-	BEG	140,873.30	151,074.99	8,001.8533	18.880000
CUSIP#:74149P887	END	218,106.62	264,111.99	11,418.5901	23.130000
OPPENHEIMER INTL GROWTH - N	BEG	50,587.98	54,560.43	1,793.5706	30.420000
CUSIP#:68380L506	END	116,893.71	140,098.42	3,711.2166	37.750000
THORNBURG LTD TERM US GOVT -R	BEG	20,355.19	20,255.61	1,470.9961	13.770000
CUSIP#:885215491	END	46,617.05	45,346.28	3,419.7802	13.260000
JANUS FORTY FUND - R	BEG	45,620.44	49,933.98	1,339.7904	37.270000
CUSIP#:47103A641	END	105,348.10	109,217.84	2,760.1170	39.570000
INVESCO REAL ESTATE - R	BEG	43,171.78	43,822.50	1,793.0646	24.440000
CUSIP#:00142C458	END	88,901.49	79,767.43	3,674.2249	21.710000
JPMORGAN SM CP GR - R2	BEG	97,183.93	92,434.87	8,646.8538	10.690000
CUSIP#:4812C2528	END	245,863.84	276,569.66	19,463.0303	14.210000
SUBTOTAL	BEG	1,288,356.96	1,339,885.06		
	END	2,533,650.06	2,804,817.65		
Participant Loans	BEG	0.00	47,111.36		
	END	0.00	99,082.42		
Noninterest-Bearing Cash	BEG	0.00	0.00		
	END	0.00	0.00		
TOTAL	BEG	1,370,898.39	1,472,938.33		
	END	2,722,387.21	3,119,625.95		

NOTE: Funds above are shown at Market (Contract) Value.
Participant Loans above include Deemed Distributed Loans (DDL)
and do not include Defaulted Loans (DLN) or Offset Loans (OFS).

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

NOTE: The following is specifically for Form 5500 reporting and will reflect Fair Market Values, when applicable.

Beginning Participant Loans EXCLUDING DDL Principal and Interest:	47,111.36
Ending Participant Loans EXCLUDING DDL Principal and Interest:	97,562.94
Beginning Total Assets EXCLUDING DDL Principal and Interest:	1,472,938.33
Ending Total Assets EXCLUDING DDL Principal and Interest:	3,118,106.47

PLAN LEVEL
Period: 01/01/2013 through 12/31/2013

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

INCOME	AMOUNT	TOTAL
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	1,234,534.17	
Other (Including Rollovers)	156,811.11	
Total Contributions		1,391,345.28
Earnings		
COMMON/COLLECTIVE TRUSTS		
SSGA S&P MD CP IDX NL J	24,592.26	
SSGA CASH SERIES US GOVT L	0.00	
SSGA CASH SERIES U.S. GOVT	0.00	
SSGA S&P MIDCAP INDEX	0.00	
SUBTOTAL	24,592.26	
REGISTERED INVESTMENT COMPANIES		
ALLIANBERN GLOB BD - R	(1,116.33)	
INVESCO INTL GROWTH - R	4,680.35	
BLACKROCK EQUITY DIVIDEND - R	26,584.44	
PRU SHORT-TERM CORP BOND - R	473.39	
FIDELITY ADVISOR SMALL CAP - T	24,293.28	
FRANKLIN GROWTH FUND - R	27,205.73	
THE HARTFORD DIV AND GR-R3	21,800.01	
NUVEEN MID CAP GRTH OPPS R3	21,388.96	
JENNISON NATURAL RESOURCES - R	4,684.06	
RS EMERGING MKTS FUND - K	(1,857.01)	
PIMCO TOTAL RETURN FUND - R	(1,974.12)	
T.ROWE PRICE RETIREMENT 2010-R	2,579.10	
T.ROWE PRICE RETIREMENT 2020-R	17,141.29	
T. ROWE PRICE RETIRE 2050 - R	29,886.79	
T.ROWE PRICE RETIREMENT 2030-R	54,337.81	
T. ROWE PRICE RETIREMENT INC-R	2,033.54	
T.ROWE PRICE RETIREMENT 2040-R	46,623.15	
OPPENHEIMER INTL GROWTH - N	22,196.06	
THORNBURG LTD TERM US GOVT -R3	(705.75)	
JANUS FORTY FUND - R	20,738.84	
INVESCO REAL ESTATE - R	(856.44)	
JPMORGAN SM CP GR - R2	62,289.54	
SUBTOTAL	382,426.69	
Participant Loans	3,822.44	
Total Earnings		410,841.39

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

INCOME	AMOUNT	TOTAL
Transfers from Another Trust		
Loan Transfers	0.00	
Other Assets	0.00	
Total Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		433,119.32
Other Income		0.00
	TOTAL INCOME	2,235,305.99

Total Registered Investment Companies Dividends: 138,340.53

STATEMENT OF EXPENSES
PLAN LEVEL
Period: 01/01/2013 through 12/31/2013

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

EXPENSES	AMOUNT	TOTAL
Participant Benefit Payments		134,716.72
Corrective Distributions		15,732.33
Fees Paid from Trust Assets		
Administrator Fees	5,050.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		5,050.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		433,119.32
Other Expenses		0.00
	TOTAL EXPENSES	588,618.37

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

NOTE: The following calculations will assist in understanding the Form 5500 financial schedules for your plan.

(A) Schedule H/I #2e or Form 5500-SF #8d calculation:	
(1) Participant Benefit Payments:	134,716.72
(2) DDL/OFS disbursement amounts from Report #6:	0.00
(3) TOTAL (line 1 minus line 2):	134,716.72
(B) Schedule H/I #2g or Form 5500-SF (DDL) #8e calculation:	
(1) DDL, DDL Repaid and DDL Offset (DDL/OFS) principal during the reporting period:	1,471.06
(2) DDL and DDL/OFS interest accumulated during reporting period:	48.42
(3) DDL Repaid (DDL/RPD) principal and interest amount:	0.00
(4) TOTAL (sum of lines 1 and 2 minus line 3):	1,519.48

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: SSGA S&P MD CP IDX NL J INVESTMENT NAME: SSGA SPMC J FUND ID: S1

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	59,419.62	
Other (Including Rollovers)	12,696.22	
Total Contributions		72,115.84
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		12,484.09
Other Income		0.00
	TOTAL PURCHASES	84,599.93
SECTION II: EXPENSES		
Participant Benefit Payments		(2,984.41)
Corrective Distributions		(14.83)
Fees Paid from Trust Assets		
Administrator Fees	(133.36)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(133.36)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(6,785.35)
Other Expenses		0.00
	TOTAL EXPENSES	(9,917.95)
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		1,004.01
Unrealized Gain (Loss)		23,588.25
Other		0.00
	TOTAL EARNINGS	24,592.26
	NET INCOME	99,274.24

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: SSGA CASH SERIES US GOVT L INVESTMENT NAME: SSGA CSUSG L FUND ID: 24

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	51,918.93	
Other (Including Rollovers)	0.00	
Total Contributions		51,918.93
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		3,769.59
Other Income		0.00
	TOTAL PURCHASES	55,688.52
SECTION II: EXPENSES		
Participant Benefit Payments		(3,822.49)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	(271.16)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(271.16)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(21,085.14)
Other Expenses		0.00
	TOTAL EXPENSES	(25,178.79)
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
	TOTAL EARNINGS	0.00
	NET INCOME	30,509.73

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: SSGA CASH SERIES U.S. GOVT INVESTMENT NAME: SSGA US GOVT FUND ID: 6X

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
	TOTAL PURCHASES	0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
	TOTAL EXPENSES	0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
	TOTAL EARNINGS	0.00
	NET INCOME	0.00

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: SSGA S&P MIDCAP INDEX INVESTMENT NAME: SSGA S&PMDCP FUND ID: 7B

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Income		0.00
	TOTAL PURCHASES	0.00
SECTION II: EXPENSES		
Participant Benefit Payments		0.00
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		0.00
Other Expenses		0.00
	TOTAL EXPENSES	0.00
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
	TOTAL EARNINGS	0.00
	NET INCOME	0.00

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: ALLIANBERN GLOB BD - R INVESTMENT NAME: ALL GLBD R FUND ID: OG CUSIP#: 01853W402

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	27,164.69	
Other (Including Rollovers)	2,249.13	
Total Contributions		29,413.82
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		11,692.85
Other Income		0.00
	TOTAL PURCHASES	41,106.67
SECTION II: EXPENSES		
Participant Benefit Payments		(1,884.73)
Corrective Distributions		(620.13)
Fees Paid from Trust Assets		
Administrator Fees	(89.07)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(89.07)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(11,912.00)
Other Expenses		0.00
	TOTAL EXPENSES	(14,505.93)
SECTION III: EARNINGS		
Interest		0.00
Dividends		931.50
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		67.92
Unrealized Gain (Loss)		(2,115.75)
Other		0.00
	TOTAL EARNINGS	(1,116.33)
	NET INCOME	25,484.41

FUND NAME: INVESCO INTL GROWTH - R INVESTMENT NAME: INV INTLGR R FUND ID: 09 CUSIP#: 008882755

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	20,115.09	
Other (Including Rollovers)	1,635.24	
Total Contributions		21,750.33
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		1,483.93
Other Income		0.00
	TOTAL PURCHASES	23,234.26
SECTION II: EXPENSES		
Participant Benefit Payments		(5,985.19)
Corrective Distributions		(22.61)
Fees Paid from Trust Assets		
Administrator Fees	(107.52)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(107.52)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(1,822.41)
Other Expenses		0.00
	TOTAL EXPENSES	(7,937.73)
SECTION III: EARNINGS		
Interest		0.00
Dividends		319.25
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		476.37
Unrealized Gain (Loss)		3,884.73
Other		0.00
	TOTAL EARNINGS	4,680.35
	NET INCOME	19,976.88

FUND NAME: BLACKROCK EQUITY DIVIDEND - R INVESTMENT NAME: BR EQ DIV R FUND ID: 1L CUSIP#: 09251M405

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	71,594.36	
Other (Including Rollovers)	7,514.27	
Total Contributions		79,108.63
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		8,009.20
Other Income		0.00
	TOTAL PURCHASES	87,117.83
SECTION II: EXPENSES		
Participant Benefit Payments		(6,358.29)
Corrective Distributions		(707.45)
Fees Paid from Trust Assets		
Administrator Fees	(155.88)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(155.88)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(14,502.25)
Other Expenses		0.00
	TOTAL EXPENSES	(21,723.87)
SECTION III: EARNINGS		
Interest		0.00
Dividends		2,152.18
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		1,975.97
Unrealized Gain (Loss)		22,456.29
Other		0.00
	TOTAL EARNINGS	26,584.44
	NET INCOME	91,978.40

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: PRU SHORT-TERM CORP BOND - R INVESTMENT NAME: DYD STCPBD R FUND ID: 2B CUSIP#: 74441R409

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	33,469.29	
Other (Including Rollovers)	5,658.01	
Total Contributions		39,127.30
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		12,452.59
Other Income		0.00
	TOTAL PURCHASES	51,579.89
SECTION II: EXPENSES		
Participant Benefit Payments		(2,463.25)
Corrective Distributions		(21.03)
Fees Paid from Trust Assets		
Administrator Fees	(126.12)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(126.12)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(19,910.62)
Other Expenses		0.00
	TOTAL EXPENSES	(22,521.02)
SECTION III: EARNINGS		
Interest		0.00
Dividends		1,749.93
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(257.01)
Unrealized Gain (Loss)		(1,019.53)
Other		0.00
	TOTAL EARNINGS	473.39
	NET INCOME	29,532.26

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: FIDELITY ADVISOR SMALL CAP - T INVESTMENT NAME: FID SMCP ADV FUND ID: 2N CUSIP#: 315805663

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	57,775.48	
Other (Including Rollovers)	6,271.39	
Total Contributions		64,046.87
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		12,802.80
Other Income		0.00
	TOTAL PURCHASES	76,849.67
SECTION II: EXPENSES		
Participant Benefit Payments		(9,050.88)
Corrective Distributions		(22.70)
Fees Paid from Trust Assets		
Administrator Fees	(437.82)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(437.82)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(22,219.37)
Other Expenses		0.00
	TOTAL EXPENSES	(31,730.77)
SECTION III: EARNINGS		
Interest		0.00
Dividends		11,824.93
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		3,330.38
Unrealized Gain (Loss)		9,137.97
Other		0.00
	TOTAL EARNINGS	24,293.28
	NET INCOME	69,412.18

FUND NAME: FRANKLIN GROWTH FUND - R INVESTMENT NAME: FRAN GRWTH FUND ID: 3A CUSIP#: 353496730

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	58,232.60	
Other (Including Rollovers)	16,003.45	
Total Contributions		74,236.05
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		5,345.15
Other Income		0.00
	TOTAL PURCHASES	79,581.20
SECTION II: EXPENSES		
Participant Benefit Payments		(10,784.74)
Corrective Distributions		(23.49)
Fees Paid from Trust Assets		
Administrator Fees	(325.99)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(325.99)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(15,670.83)
Other Expenses		0.00
	TOTAL EXPENSES	(26,805.05)
SECTION III: EARNINGS		
Interest		0.00
Dividends		205.86
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		3,008.25
Unrealized Gain (Loss)		23,991.62
Other		0.00
	TOTAL EARNINGS	27,205.73
	NET INCOME	79,981.88

FUND NAME: THE HARTFORD DIV AND GR-R3 INVESTMENT NAME: HTF D&G-R3 FUND ID: 3U CUSIP#: 416649580

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	46,161.29	
Other (Including Rollovers)	13,054.40	
Total Contributions		59,215.69
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		10,226.72
Other Income		0.00
	TOTAL PURCHASES	69,442.41
SECTION II: EXPENSES		
Participant Benefit Payments		(8,043.50)
Corrective Distributions		(24.10)
Fees Paid from Trust Assets		
Administrator Fees	(271.10)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(271.10)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(11,179.00)
Other Expenses		0.00
	TOTAL EXPENSES	(19,517.70)
SECTION III: EARNINGS		
Interest		0.00
Dividends		8,508.16
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		1,664.01
Unrealized Gain (Loss)		11,627.84
Other		0.00
	TOTAL EARNINGS	21,800.01
	NET INCOME	71,724.72

FUND NAME: NUVEEN MID CAP GRTH OPPS R3 INVESTMENT NAME: NUV MCGROP R FUND ID: 36 CUSIP#: 670690742

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	40,554.97	
Other (Including Rollovers)	4,045.80	
Total Contributions		44,600.77
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		10,026.75
Other Income		0.00
	TOTAL PURCHASES	54,627.52
SECTION II: EXPENSES		
Participant Benefit Payments		(3,203.86)
Corrective Distributions		(698.50)
Fees Paid from Trust Assets		
Administrator Fees	(151.57)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(151.57)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(11,208.57)
Other Expenses		0.00
	TOTAL EXPENSES	(15,262.50)
SECTION III: EARNINGS		
Interest		0.00
Dividends		17,535.15
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		436.62
Unrealized Gain (Loss)		3,417.19
Other		0.00
	TOTAL EARNINGS	21,388.96
	NET INCOME	60,753.98

FUND NAME: JENNISON NATURAL RESOURCES - R INVESTMENT NAME: JNS NATRES R FUND ID: 4C CUSIP#: 74441K404

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	24,661.03	
Other (Including Rollovers)	2,548.24	
Total Contributions		27,209.27
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		4,316.18
Other Income		0.00
	TOTAL PURCHASES	31,525.45
SECTION II: EXPENSES		
Participant Benefit Payments		(941.36)
Corrective Distributions		(640.67)
Fees Paid from Trust Assets		
Administrator Fees	(32.71)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(32.71)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(3,706.27)
Other Expenses		0.00
	TOTAL EXPENSES	(5,321.01)
SECTION III: EARNINGS		
Interest		0.00
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		73.29
Unrealized Gain (Loss)		4,610.77
Other		0.00
	TOTAL EARNINGS	4,684.06
	NET INCOME	30,888.50

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: RS EMERGING MKTS FUND - K INVESTMENT NAME: RS EM MK K FUND ID: 5D CUSIP#: 74972K724

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	49,023.96	
Other (Including Rollovers)	7,591.39	
Total Contributions		56,615.35
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		11,375.93
Other Income		0.00
	TOTAL PURCHASES	67,991.28
SECTION II: EXPENSES		
Participant Benefit Payments		(8,088.10)
Corrective Distributions		(618.19)
Fees Paid from Trust Assets		
Administrator Fees	(142.05)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(142.05)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(36,664.27)
Other Expenses		0.00
	TOTAL EXPENSES	(45,512.61)
SECTION III: EARNINGS		
Interest		0.00
Dividends		12,136.01
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(4,443.11)
Unrealized Gain (Loss)		(9,549.91)
Other		0.00
	TOTAL EARNINGS	(1,857.01)
	NET INCOME	20,621.66

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: PIMCO TOTAL RETURN FUND - R INVESTMENT NAME: PIMCO TOTRET FUND ID: 5I CUSIP#: 72200Q851

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	51,190.65	
Other (Including Rollovers)	7,043.71	
Total Contributions		58,234.36
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		12,721.74
Other Income		0.00
	TOTAL PURCHASES	70,956.10
SECTION II: EXPENSES		
Participant Benefit Payments		(6,546.73)
Corrective Distributions		(21.72)
Fees Paid from Trust Assets		
Administrator Fees	(128.28)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(128.28)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(12,472.11)
Other Expenses		0.00
	TOTAL EXPENSES	(19,168.84)
SECTION III: EARNINGS		
Interest		0.00
Dividends		2,202.39
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(337.86)
Unrealized Gain (Loss)		(3,838.65)
Other		0.00
	TOTAL EARNINGS	(1,974.12)
	NET INCOME	49,813.14

FUND NAME: T.ROWE PRICE RETIREMENT 2010-R INVESTMENT NAME: TRO RET2010 FUND ID: 5L CUSIP#: 74149P606

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	20,015.95	
Other (Including Rollovers)	1,018.78	
Total Contributions		21,034.73
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		17,674.87
Other Income		0.00
	TOTAL PURCHASES	38,709.60
SECTION II: EXPENSES		
Participant Benefit Payments		(912.27)
Corrective Distributions		(13.52)
Fees Paid from Trust Assets		
Administrator Fees	(73.77)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(73.77)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(15,889.28)
Other Expenses		0.00
	TOTAL EXPENSES	(16,888.84)
SECTION III: EARNINGS		
Interest		0.00
Dividends		989.62
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		590.86
Unrealized Gain (Loss)		998.62
Other		0.00
	TOTAL EARNINGS	2,579.10
	NET INCOME	24,399.86

FUND NAME: T.ROWE PRICE RETIREMENT 2020-R INVESTMENT NAME: TRO 2020 R FUND ID: 5M CUSIP#: 74149P705

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	49,876.34	
Other (Including Rollovers)	49.39	
Total Contributions		49,925.73
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		21,573.31
Other Income		0.00
	TOTAL PURCHASES	71,499.04
SECTION II: EXPENSES		
Participant Benefit Payments		(4,782.82)
Corrective Distributions		(18.49)
Fees Paid from Trust Assets		
Administrator Fees	(234.62)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(234.62)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(12,751.14)
Other Expenses		0.00
	TOTAL EXPENSES	(17,787.07)
SECTION III: EARNINGS		
Interest		0.00
Dividends		4,219.05
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		1,173.78
Unrealized Gain (Loss)		11,748.46
Other		0.00
	TOTAL EARNINGS	17,141.29
	NET INCOME	70,853.26

FUND NAME: T. ROWE PRICE RETIRE 2050 - R INVESTMENT NAME: TRP RET 2050 FUND ID: 5N CUSIP#: 74149P721

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	64,869.84	
Other (Including Rollovers)	32,140.73	
Total Contributions		97,010.57
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		27,954.50
Other Income		0.00
	TOTAL PURCHASES	124,965.07
SECTION II: EXPENSES		
Participant Benefit Payments		(576.90)
Corrective Distributions		(23.68)
Fees Paid from Trust Assets		
Administrator Fees	(85.30)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(85.30)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(11,202.27)
Other Expenses		0.00
	TOTAL EXPENSES	(11,888.15)
SECTION III: EARNINGS		
Interest		0.00
Dividends		4,983.67
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		1,248.51
Unrealized Gain (Loss)		23,654.61
Other		0.00
	TOTAL EARNINGS	29,886.79
	NET INCOME	142,963.71

FUND NAME: T.ROWE PRICE RETIREMENT 2030-R INVESTMENT NAME: TRO 2030 R FUND ID: 50 CUSIP#: 74149P804

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	143,841.13	
Other (Including Rollovers)	231.40	
Total Contributions		144,072.53
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		12,972.50
Other Income		0.00
	TOTAL PURCHASES	157,045.03
SECTION II: EXPENSES		
Participant Benefit Payments		(12,137.45)
Corrective Distributions		(10,152.65)
Fees Paid from Trust Assets		
Administrator Fees	(381.37)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(381.37)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(34,910.45)
Other Expenses		0.00
	TOTAL EXPENSES	(57,581.92)
SECTION III: EARNINGS		
Interest		0.00
Dividends		8,684.14
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		5,159.93
Unrealized Gain (Loss)		40,493.74
Other		0.00
	TOTAL EARNINGS	54,337.81
	NET INCOME	153,800.92

FUND NAME: T. ROWE PRICE RETIREMENT INC-R INVESTMENT NAME: TRO RETINC R FUND ID: 5P CUSIP#: 74149P879

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	21,006.79	
Other (Including Rollovers)	756.27	
Total Contributions		21,763.06
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		1,545.97
Other Income		0.00
	TOTAL PURCHASES	23,309.03
SECTION II: EXPENSES		
Participant Benefit Payments		(3,190.76)
Corrective Distributions		(686.88)
Fees Paid from Trust Assets		
Administrator Fees	(181.38)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(181.38)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(1,565.96)
Other Expenses		0.00
	TOTAL EXPENSES	(5,624.98)
SECTION III: EARNINGS		
Interest		0.00
Dividends		750.06
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		233.04
Unrealized Gain (Loss)		1,050.44
Other		0.00
	TOTAL EARNINGS	2,033.54
	NET INCOME	19,717.59

FUND NAME: T.ROWE PRICE RETIREMENT 2040-R INVESTMENT NAME: TRO 2040 R FUND ID: 5Q CUSIP#: 74149P887

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	97,713.80	
Other (Including Rollovers)	2,472.88	
Total Contributions		100,186.68
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		21,123.00
Other Income		0.00
	TOTAL PURCHASES	121,309.68
SECTION II: EXPENSES		
Participant Benefit Payments		(13,669.10)
Corrective Distributions		(712.26)
Fees Paid from Trust Assets		
Administrator Fees	(574.78)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(574.78)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(39,939.69)
Other Expenses		0.00
	TOTAL EXPENSES	(54,895.83)
SECTION III: EARNINGS		
Interest		0.00
Dividends		5,701.85
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		5,117.62
Unrealized Gain (Loss)		35,803.68
Other		0.00
	TOTAL EARNINGS	46,623.15
	NET INCOME	113,037.00

FUND NAME: OPPENHEIMER INTL GROWTH - N INVESTMENT NAME: OPPEN INT'L FUND ID: 55 CUSIP#: 68380L506

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	68,131.65	
Other (Including Rollovers)	1,285.83	
Total Contributions		69,417.48
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		33,860.58
Other Income		0.00
	TOTAL PURCHASES	103,278.06
SECTION II: EXPENSES		
Participant Benefit Payments		(2,738.01)
Corrective Distributions		(23.91)
Fees Paid from Trust Assets		
Administrator Fees	(264.76)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(264.76)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(36,909.45)
Other Expenses		0.00
	TOTAL EXPENSES	(39,936.13)
SECTION III: EARNINGS		
Interest		0.00
Dividends		729.09
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		2,234.71
Unrealized Gain (Loss)		19,232.26
Other		0.00
	TOTAL EARNINGS	22,196.06
	NET INCOME	85,537.99

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: THORNBURG LTD TERM US GOVT -R3 INVESTMENT NAME: THO LTDUSG FUND ID: 6H CUSIP#: 885215491

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	19,529.11	
Other (Including Rollovers)	4,369.43	
Total Contributions		23,898.54
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		8,291.69
Other Income		0.00
	TOTAL PURCHASES	32,190.23
SECTION II: EXPENSES		
Participant Benefit Payments		(4,130.94)
Corrective Distributions		(594.02)
Fees Paid from Trust Assets		
Administrator Fees	(132.15)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(132.15)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(1,536.70)
Other Expenses		0.00
	TOTAL EXPENSES	(6,393.81)
SECTION III: EARNINGS		
Interest		0.00
Dividends		580.63
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(115.19)
Unrealized Gain (Loss)		(1,171.19)
Other		0.00
	TOTAL EARNINGS	(705.75)
	NET INCOME	25,090.67

FUND NAME: JANUS FORTY FUND - R INVESTMENT NAME: JAN FORTY R FUND ID: 7V CUSIP#: 47103A641

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	40,364.62	
Other (Including Rollovers)	9,748.06	
Total Contributions		50,112.68
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		9,877.79
Other Income		0.00
	TOTAL PURCHASES	59,990.47
SECTION II: EXPENSES		
Participant Benefit Payments		(1,442.70)
Corrective Distributions		(23.55)
Fees Paid from Trust Assets		
Administrator Fees	(173.40)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(173.40)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(19,805.80)
Other Expenses		0.00
	TOTAL EXPENSES	(21,445.45)
SECTION III: EARNINGS		
Interest		0.00
Dividends		19,686.09
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		1,496.55
Unrealized Gain (Loss)		(443.80)
Other		0.00
	TOTAL EARNINGS	20,738.84
	NET INCOME	59,283.86

FUND NAME: INVESCO REAL ESTATE - R INVESTMENT NAME: INV RE R FUND ID: 8V CUSIP#: 00142C458

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	44,739.37	
Other (Including Rollovers)	4,038.97	
Total Contributions		48,778.34
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		13,311.58
Other Income		0.00
	TOTAL PURCHASES	62,089.92
SECTION II: EXPENSES		
Participant Benefit Payments		(5,310.50)
Corrective Distributions		(23.91)
Fees Paid from Trust Assets		
Administrator Fees	(287.15)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(287.15)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(19,666.99)
Other Expenses		0.00
	TOTAL EXPENSES	(25,288.55)
SECTION III: EARNINGS		
Interest		0.00
Dividends		9,894.44
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		(966.10)
Unrealized Gain (Loss)		(9,784.78)
Other		0.00
	TOTAL EARNINGS	(856.44)
	NET INCOME	35,944.93

FUND NAME: JPMORGAN SM CP GR - R2 INVESTMENT NAME: JPM SCG R2 FUND ID: 91 CUSIP#: 4812C2528

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	73,163.61	
Other (Including Rollovers)	14,388.12	
Total Contributions		87,551.73
Transfers from Another Trust		0.00
Exchanges Between Funds (Including Loans)		60,053.02
Other Income		0.00
	TOTAL PURCHASES	147,604.75
SECTION II: EXPENSES		
Participant Benefit Payments		(10,330.17)
Corrective Distributions		(24.04)
Fees Paid from Trust Assets		
Administrator Fees	(288.69)	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		(288.69)
Transfers to Another Trust		0.00
Exchanges Between Funds (Including Loans)		(15,116.60)
Other Expenses		0.00
	TOTAL EXPENSES	(25,759.50)
SECTION III: EARNINGS		
Interest		0.00
Dividends		24,556.53
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		2,278.13
Unrealized Gain (Loss)		35,454.88
Other		0.00
	TOTAL EARNINGS	62,289.54
	NET INCOME	184,134.79

FUND LEVEL
Period: 01/01/2013 through 12/31/2013

FUND NAME: PARTICIPANT LOANS INVESTMENT NAME: LOAN FUND FUND ID: 90

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

DESCRIPTION	AMOUNT	TOTAL
SECTION I: PURCHASES		
Contributions		
Employer Contributions	0.00	
Less Forfeitures	0.00	
Net Employer Contributions	0.00	
Participant Contributions	0.00	
Other (Including Rollovers)	0.00	
Total Contributions		0.00
Transfers from Another Trust		0.00
Loan Issuance		81,365.00
Other Income		0.00
	TOTAL PURCHASES	81,365.00
SECTION II: EXPENSES		
Participant Benefit Payments		(5,337.57)
Corrective Distributions		0.00
Fees Paid from Trust Assets		
Administrator Fees	0.00	
Trustee Fees	0.00	
Commissions	0.00	
Other Fees	0.00	
Total Fees Paid from Trust Assets		0.00
Transfers to Another Trust		0.00
Loan Repayments		(27,878.81)
Other Expenses		0.00
	TOTAL EXPENSES	(33,216.38)
SECTION III: EARNINGS		
Interest		3,822.44
Dividends		0.00
Long Term Capital Gains		0.00
Short Term Capital Gains		0.00
Realized Gain (Loss)		0.00
Unrealized Gain (Loss)		0.00
Other		0.00
	TOTAL EARNINGS	3,822.44
	NET INCOME	51,971.06

PLAN & FUND LEVEL
Period: 01/01/2013 through 12/31/2013

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
01/02/2013	Part Cntrb Dtl	SSGA SPMC J /S1	0.0026	11.650000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	ALL GLBD R /0G	0.0035	8.600000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	INV INTLGR R/09	0.0010	28.950000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	BR EQ DIV R /1L	0.0039	20.410000	0.08	0.08	0.00
01/02/2013	Part Cntrb Dtl	DYD STCPBD R/2B	0.0217	11.560000	0.25	0.25	0.00
01/02/2013	Part Cntrb Dtl	FID SMCP ADV/2N	0.0013	22.290000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	SSGA CSUSG L/24	2.2800	1.000000	2.28	2.28	0.00
01/02/2013	Part Cntrb Dtl	FRAN GRWTH /3A	0.0059	51.310000	0.30	0.30	0.00
01/02/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	0.0038	21.270000	0.08	0.08	0.00
01/02/2013	Part Cntrb Dtl	NUV MCGROP R/36	0.0079	40.120000	0.32	0.32	0.00
01/02/2013	Part Cntrb Dtl	JNS NATRES R/4C	0.0009	45.670000	0.04	0.04	0.00
01/02/2013	Part Cntrb Dtl	RS EM MK K /5D	0.0017	23.260000	0.04	0.04	0.00
01/02/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	0.0027	11.220000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	TRO RET2010 /5L	0.0018	16.520000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	TRO 2020 R /5M	0.0023	17.940000	0.04	0.04	0.00
01/02/2013	Part Cntrb Dtl	TRP RET 2050/5N	0.0679	10.760000	0.73	0.73	0.00
01/02/2013	Part Cntrb Dtl	TRO 2030 R /5O	157.3998	19.060000	3,000.04	3,000.04	0.00
01/02/2013	Part Cntrb Dtl	TRO RETINC R/5P	0.0021	14.080000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	TRO 2040 R /5Q	0.0566	19.280000	1.09	1.09	0.00
01/02/2013	Part Cntrb Dtl	OPPEN INT'L /55	0.0100	30.830000	0.31	0.31	0.00
01/02/2013	Part Cntrb Dtl	THO LTDUSG /6H	0.0022	13.770000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	JAN FORTY R /7V	0.0008	38.410000	0.03	0.03	0.00
01/02/2013	Part Cntrb Dtl	INV RE R /8V	0.0194	24.760000	0.48	0.48	0.00
01/02/2013	Part Cntrb Dtl	JPM SCG R2 /91	0.0265	10.960000	0.29	0.29	0.00
01/03/2013	Termination	FID SMCP ADV/2N	(14.0223)	22.320000	(312.97)	(294.36)	18.61
01/03/2013	Termination	JNS NATRES R/4C	(14.3983)	45.480000	(654.84)	(665.59)	(10.75)
01/03/2013	Termination	RS EM MK K /5D	(16.5202)	23.110000	(381.78)	(346.11)	35.67
01/03/2013	Termination	OPPEN INT'L /55	(5.2365)	30.560000	(160.02)	(134.53)	25.49
01/03/2013	Termination	INV RE R /8V	(26.2901)	24.730000	(650.15)	(610.82)	39.33
01/03/2013	Termination	PARTICIPANT LOANS	0.0000	0.000000	(4,863.94)	0.00	0.00
01/03/2013	Termination	PARTICIPANT LOANS	0.0000	0.000000	2,431.97	0.00	0.00
01/03/2013	Termination	JPM SCG R2 /91	(68.4240)	10.920000	(747.19)	(728.81)	18.38
01/04/2013	Termination	INV INTLGR R/09	(6.9176)	28.940000	(200.20)	(184.07)	16.13
01/04/2013	Termination	BR EQ DIV R /1L	(9.7424)	20.450000	(199.23)	(188.43)	10.80
01/04/2013	Termination	NUV MCGROP R/36	(5.0376)	40.350000	(203.27)	(207.87)	(4.60)
01/04/2013	Termination	TRO 2030 R /5O	(10.5339)	19.080000	(200.99)	(187.57)	13.42
01/04/2013	Termination	JPM SCG R2 /91	(18.6757)	11.000000	(205.43)	(208.96)	(3.53)
01/08/2013	Part Cntrb Dtl	SSGA SPMC J /S1	188.9107	11.700000	2,210.82	2,210.82	0.00
01/08/2013	Part Cntrb Dtl	ALL GLBD R /0G	149.1698	8.600000	1,282.86	1,282.86	0.00
01/08/2013	Loan Repayment	ALL GLBD R /0G	0.4360	8.600000	3.75	0.28	3.47
01/08/2013	Part Cntrb Dtl	INV INTLGR R/09	15.8219	28.720000	454.40	454.40	0.00
01/08/2013	Part Cntrb Dtl	BR EQ DIV R /1L	108.9553	20.280000	2,209.61	2,209.61	0.00
01/08/2013	Loan Repayment	BR EQ DIV R /1L	0.4827	20.280000	9.79	2.10	7.69
01/08/2013	Part Cntrb Dtl	DYD STCPBD R/2B	128.6163	11.570000	1,488.09	1,488.09	0.00
01/08/2013	Loan Repayment	DYD STCPBD R/2B	0.9326	11.570000	10.79	0.62	10.17
01/08/2013	Part Cntrb Dtl	FID SMCP ADV/2N	61.1945	22.410000	1,371.37	1,371.37	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
01/08/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,335.1300	1.000000	1,335.13	1,335.13	0.00
01/08/2013	Loan Repayment	SSGA CSUSG L/24	4.2600	1.000000	4.26	0.11	4.15
01/08/2013	Part Cntrb Dtl	FRAN GRWTH /3A	37.8520	51.290000	1,941.41	1,941.41	0.00
01/08/2013	Loan Repayment	FRAN GRWTH /3A	0.0417	51.290000	2.14	0.18	1.96
01/08/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	63.7544	21.250000	1,354.77	1,354.77	0.00
01/08/2013	Loan Repayment	HTF D&G-R3 /3U	5.4263	21.250000	115.31	19.32	95.99
01/08/2013	Part Cntrb Dtl	NUV MCGROP R/36	26.8883	40.190000	1,080.65	1,080.65	0.00
01/08/2013	Loan Repayment	NUV MCGROP R/36	0.8873	40.190000	35.66	0.36	35.30
01/08/2013	Part Cntrb Dtl	JNS NATRES R/4C	16.7113	45.440000	759.36	759.36	0.00
01/08/2013	Loan Repayment	JNS NATRES R/4C	0.9756	45.440000	44.33	1.02	43.31
01/08/2013	Part Cntrb Dtl	RS EM MK K /5D	80.5884	22.930000	1,847.89	1,847.89	0.00
01/08/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	174.0185	11.220000	1,952.49	1,952.49	0.00
01/08/2013	Loan Repayment	PIMCO TOTRET/5I	4.5517	11.220000	51.07	3.28	47.79
01/08/2013	Part Cntrb Dtl	TRO RET2010 /5L	27.2322	16.460000	448.24	448.24	0.00
01/08/2013	Part Cntrb Dtl	TRO 2020 R /5M	62.3227	17.870000	1,113.70	1,113.70	0.00
01/08/2013	Part Cntrb Dtl	TRP RET 2050/5N	166.6650	10.710000	1,784.98	1,784.98	0.00
01/08/2013	Part Cntrb Dtl	TRO 2030 R /5O	243.4511	18.980000	4,620.70	4,620.70	0.00
01/08/2013	Loan Repayment	TRO 2030 R /5O	0.5158	18.980000	9.79	2.10	7.69
01/08/2013	Part Cntrb Dtl	TRO RETINC R/5P	38.4416	14.040000	539.72	539.72	0.00
01/08/2013	Part Cntrb Dtl	TRO 2040 R /5Q	180.0018	19.200000	3,456.03	3,456.03	0.00
01/08/2013	Loan Repayment	TRO 2040 R /5Q	1.1104	19.200000	21.32	0.55	20.77
01/08/2013	Part Cntrb Dtl	OPPEN INT'L /55	32.5377	30.440000	990.45	990.45	0.00
01/08/2013	Loan Repayment	OPPEN INT'L /55	3.5565	30.440000	108.26	18.33	89.93
01/08/2013	Part Cntrb Dtl	THO LTDUSG /6H	45.9733	13.750000	632.13	632.13	0.00
01/08/2013	Loan Repayment	THO LTDUSG /6H	2.3199	13.750000	31.90	2.40	29.50
01/08/2013	Part Cntrb Dtl	JAN FORTY R /7V	33.0958	38.020000	1,258.31	1,258.31	0.00
01/08/2013	Loan Repayment	JAN FORTY R /7V	2.9040	38.020000	110.41	18.27	92.14
01/08/2013	Part Cntrb Dtl	INV RE R /8V	54.1821	24.840000	1,345.88	1,345.88	0.00
01/08/2013	Loan Repayment	INV RE R /8V	0.1288	24.840000	3.20	0.27	2.93
01/08/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(674.60)	0.00	674.60
01/08/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	88.52	0.00	88.52
01/08/2013	Part Cntrb Dtl	JPM SCG R2 /91	170.3648	10.980000	1,870.61	1,870.61	0.00
01/08/2013	Loan Repayment	JPM SCG R2 /91	10.2569	10.980000	112.62	19.33	93.29
01/16/2013	Part Cntrb Dtl	TRO 2040 R /5Q	1.6779	19.370000	32.50	32.50	0.00
01/16/2013	Interfund Xfer	TRO 2040 R /5Q	(438.2513)	19.370000	(8,488.93)	(7,966.12)	522.81
01/16/2013	Interfund Xfer	OPPEN INT'L /55	549.1895	30.930000	16,986.43	16,986.43	0.00
01/16/2013	Part Cntrb Dtl	JAN FORTY R /7V	0.8464	38.400000	32.50	32.50	0.00
01/16/2013	Interfund Xfer	JAN FORTY R /7V	(221.2891)	38.400000	(8,497.50)	(8,282.66)	214.84
01/18/2013	Accrual Earn	ALL GLBD R /OG	4.1747	8.600000	35.90	35.90	0.00
01/22/2013	Loan Issue	SSGA CSUSG L/24	(1,213.4100)	1.000000	(1,213.41)	(1,213.41)	0.00
01/22/2013	Loan Issue	TRO 2040 R /5Q	(37.9453)	19.570000	(742.59)	(666.82)	75.77
01/22/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,831.00	0.00	1,831.00
01/23/2013	Part Cntrb Dtl	SSGA SPMC J /S1	183.4039	12.050000	2,211.30	2,211.30	0.00
01/23/2013	Part Cntrb Dtl	ALL GLBD R /OG	94.8247	8.600000	815.49	815.49	0.00
01/23/2013	Loan Repayment	ALL GLBD R /OG	0.4372	8.600000	3.76	0.28	3.48
01/23/2013	Part Cntrb Dtl	INV INTLGR R/09	15.4393	29.360000	453.30	453.30	0.00

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
01/23/2013	Part Cntrb Dtl	BR EQ DIV R /1L	106.2594	20.780000	2,208.06	2,208.06	0.00
01/23/2013	Loan Repayment	BR EQ DIV R /1L	0.4711	20.780000	9.79	2.09	7.70
01/23/2013	Part Cntrb Dtl	DYD STCPBD R/2B	111.9090	11.560000	1,293.67	1,293.67	0.00
01/23/2013	Loan Repayment	DYD STCPBD R/2B	0.9316	11.560000	10.77	0.59	10.18
01/23/2013	Part Cntrb Dtl	FID SMCP ADV/2N	61.8531	23.050000	1,425.72	1,425.72	0.00
01/23/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,155.6700	1.000000	1,155.67	1,155.67	0.00
01/23/2013	Loan Repayment	SSGA CSUSG L/24	4.2600	1.000000	4.26	0.10	4.16
01/23/2013	Part Cntrb Dtl	FRAN GRWTH /3A	36.4572	52.290000	1,906.34	1,906.34	0.00
01/23/2013	Loan Repayment	FRAN GRWTH /3A	0.0409	52.290000	2.14	0.18	1.96
01/23/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	63.0109	21.830000	1,375.53	1,375.53	0.00
01/23/2013	Loan Repayment	HTF D&G-R3 /3U	5.2812	21.830000	115.29	19.12	96.17
01/23/2013	Part Cntrb Dtl	NUV MCGROP R/36	26.6087	41.030000	1,091.76	1,091.76	0.00
01/23/2013	Loan Repayment	NUV MCGROP R/36	0.8691	41.030000	35.66	0.29	35.37
01/23/2013	Part Cntrb Dtl	JNS NATRES R/4C	17.1842	46.520000	799.41	799.41	0.00
01/23/2013	Loan Repayment	JNS NATRES R/4C	0.9529	46.520000	44.33	0.92	43.41
01/23/2013	Part Cntrb Dtl	RS EM MK K /5D	80.3430	23.080000	1,854.31	1,854.31	0.00
01/23/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	171.0433	11.250000	1,924.24	1,924.24	0.00
01/23/2013	Loan Repayment	PIMCO TOTRET/5I	4.5404	11.250000	51.08	3.18	47.90
01/23/2013	Part Cntrb Dtl	TRO RET2010 /5L	45.4614	16.680000	758.30	758.30	0.00
01/23/2013	Part Cntrb Dtl	TRO 2020 R /5M	83.4805	18.160000	1,516.01	1,516.01	0.00
01/23/2013	Part Cntrb Dtl	TRP RET 2050/5N	173.4943	10.920000	1,894.56	1,894.56	0.00
01/23/2013	Part Cntrb Dtl	TRO 2030 R /5O	270.4895	19.330000	5,228.56	5,228.56	0.00
01/23/2013	Loan Repayment	TRO 2030 R /5O	0.5065	19.330000	9.79	2.09	7.70
01/23/2013	Part Cntrb Dtl	TRO RETINC R/5P	39.3470	14.190000	558.34	558.34	0.00
01/23/2013	Part Cntrb Dtl	TRO 2040 R /5Q	171.9641	19.570000	3,365.34	3,365.34	0.00
01/23/2013	Loan Repayment	TRO 2040 R /5Q	1.0894	19.570000	21.32	0.51	20.81
01/23/2013	Part Cntrb Dtl	OPPEN INT'L /55	47.5396	31.210000	1,483.72	1,483.72	0.00
01/23/2013	Loan Repayment	OPPEN INT'L /55	3.4694	31.210000	108.28	18.16	90.12
01/23/2013	Part Cntrb Dtl	THO LTDUSG /6H	47.7381	13.730000	655.44	655.44	0.00
01/23/2013	Loan Repayment	THO LTDUSG /6H	2.3234	13.730000	31.90	2.34	29.56
01/23/2013	Part Cntrb Dtl	JAN FORTY R /7V	28.7674	38.550000	1,108.97	1,108.97	0.00
01/23/2013	Loan Repayment	JAN FORTY R /7V	2.8641	38.550000	110.41	18.08	92.33
01/23/2013	Part Cntrb Dtl	INV RE R /8V	54.9537	25.380000	1,394.73	1,394.73	0.00
01/23/2013	Loan Repayment	INV RE R /8V	0.1261	25.380000	3.20	0.26	2.94
01/23/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(674.60)	0.00	674.60
01/23/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	87.33	0.00	87.33
01/23/2013	Part Cntrb Dtl	JPM SCG R2 /91	164.2863	11.310000	1,858.08	1,858.08	0.00
01/23/2013	Loan Repayment	JPM SCG R2 /91	9.9576	11.310000	112.62	19.14	93.48
01/24/2013	Termination	SSGA SPMC J /S1	(14.8550)	12.110000	(179.91)	(158.58)	21.33
01/24/2013	Termination	ALL GLBD R /OG	0.0046	8.600000	0.04	0.04	0.00
01/24/2013	Termination	ALL GLBD R /OG	(28.3723)	8.600000	(244.00)	(242.19)	1.81
01/24/2013	Termination	INV INTLGR R/09	(5.9540)	29.420000	(175.17)	(159.62)	15.55
01/24/2013	Termination	BR EQ DIV R /1L	(8.2266)	20.820000	(171.28)	(160.17)	11.11
01/24/2013	Termination	DYD STCPBD R/2B	0.0242	11.560000	0.28	0.28	0.00
01/24/2013	Termination	DYD STCPBD R/2B	(13.9382)	11.560000	(161.12)	(160.57)	0.55
01/24/2013	Termination	FID SMCP ADV/2N	(7.5334)	23.170000	(174.55)	(158.56)	15.99

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01/24/2013	Termination	SSGA CSUSG L/24	(158.3100)	1.000000	(158.31)	(158.31)	0.00
01/24/2013	Termination	FRAN GRWTH /3A	(4.9126)	52.250000	(256.69)	(237.70)	18.99
01/24/2013	Termination	HTF D&G-R3 /3U	(7.9452)	21.930000	(174.24)	(162.01)	12.23
01/24/2013	Termination	NUV MCGROP R/36	(4.1285)	41.290000	(170.46)	(169.54)	0.92
01/24/2013	Termination	JNS NATRES R/4C	(3.6063)	46.400000	(167.34)	(158.27)	9.07
01/24/2013	Termination	RS EM MK K /5D	(7.2395)	22.990000	(166.44)	(158.35)	8.09
01/24/2013	Termination	PIMCO TOTRET/5I	0.0124	11.240000	0.14	0.14	0.00
01/24/2013	Termination	PIMCO TOTRET/5I	(14.5444)	11.240000	(163.48)	(165.31)	(1.83)
01/24/2013	Termination	TRO RET2010 /5L	(10.1174)	16.680000	(168.76)	(161.48)	7.28
01/24/2013	Termination	TRO 2020 R /5M	(9.4494)	18.170000	(171.70)	(161.32)	10.38
01/24/2013	Termination	TRP RET 2050/5N	(15.9618)	10.930000	(174.46)	(160.68)	13.78
01/24/2013	Termination	TRO 2030 R /5O	(8.9716)	19.350000	(173.60)	(160.91)	12.69
01/24/2013	Termination	TRO RETINC R/5P	0.0028	14.190000	0.04	0.04	0.00
01/24/2013	Termination	TRO RETINC R/5P	(11.7524)	14.190000	(166.77)	(160.15)	6.62
01/24/2013	Termination	TRO 2040 R /5Q	(8.9085)	19.590000	(174.52)	(160.80)	13.72
01/24/2013	Termination	OPPEN INT'L /55	(5.7660)	31.300000	(180.47)	(159.85)	20.62
01/24/2013	Termination	THO LTDUSG /6H	0.0182	13.730000	0.25	0.25	0.00
01/24/2013	Termination	THO LTDUSG /6H	(11.5959)	13.730000	(159.21)	(160.32)	(1.11)
01/24/2013	Termination	JAN FORTY R /7V	(4.4655)	38.250000	(170.81)	(158.26)	12.55
01/24/2013	Termination	INV RE R /8V	(6.7607)	25.440000	(171.99)	(170.35)	1.64
01/24/2013	Termination	PARTICIPANT LOANS	0.0000	0.000000	(1,673.08)	0.00	0.00
01/24/2013	Termination	PARTICIPANT LOANS	0.0000	0.000000	836.54	0.00	0.00
01/24/2013	Termination	JPM SCG R2 /91	(15.4057)	11.370000	(175.17)	(171.53)	3.64
01/28/2013	Loan Issue	SSGA SPMC J /S1	(14.5942)	12.190000	(178.02)	(154.93)	23.09
01/28/2013	Loan Issue	INV INTLGR R/09	(2.8730)	29.440000	(84.58)	(77.34)	7.24
01/28/2013	Loan Issue	DYD STCPBD R/2B	(6.8153)	11.530000	(78.58)	(78.33)	0.25
01/28/2013	Loan Issue	SSGA CSUSG L/24	(152.9700)	1.000000	(152.97)	(152.97)	0.00
01/28/2013	Loan Issue	RS EM MK K /5D	(13.6607)	22.810000	(311.60)	(305.99)	5.61
01/28/2013	Loan Issue	TRO 2030 R /5O	(8.8369)	19.380000	(171.26)	(156.09)	15.17
01/28/2013	Loan Issue	TRO RETINC R/5P	(11.5504)	14.190000	(163.90)	(155.64)	8.26
01/28/2013	Loan Issue	OPPEN INT'L /55	(2.7873)	31.460000	(87.69)	(77.28)	10.41
01/28/2013	Loan Issue	INV RE R /8V	(6.8766)	25.530000	(175.56)	(165.41)	10.15
01/28/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,538.00	0.00	1,538.00
01/28/2013	Loan Issue	JPM SCG R2 /91	(22.5667)	11.470000	(258.84)	(250.37)	8.47
01/31/2013	Accrual Earn	ALL GLBD R /OG	2.1905	8.550000	18.73	18.73	0.00
01/31/2013	Accrual Earn	DYD STCPBD R/2B	10.3925	11.540000	119.93	119.93	0.00
01/31/2013	Accrual Earn	PIMCO TOTRET/5I	6.7327	11.190000	75.33	75.33	0.00
01/31/2013	Accrual Earn	TRO RETINC R/5P	0.3561	14.190000	5.06	5.06	0.00
01/31/2013	Accrual Earn	THO LTDUSG /6H	3.0884	13.710000	42.34	42.34	0.00
02/05/2013	Part Cntrb Dtl	SSGA SPMC J /S1	183.8006	12.240000	2,251.01	2,251.01	0.00
02/05/2013	Part Cntrb Dtl	ALL GLBD R /OG	103.0821	8.550000	881.35	881.35	0.00
02/05/2013	Loan Repayment	ALL GLBD R /OG	0.4398	8.550000	3.76	0.27	3.49
02/05/2013	Part Cntrb Dtl	INV INTLGR R/09	15.7080	29.550000	464.18	464.18	0.00
02/05/2013	Part Cntrb Dtl	BR EQ DIV R /1L	110.3818	20.960000	2,313.60	2,313.60	0.00
02/05/2013	Loan Repayment	BR EQ DIV R /1L	0.4671	20.960000	9.79	2.07	7.72
02/05/2013	Part Cntrb Dtl	DYD STCPBD R/2B	112.5177	11.530000	1,297.33	1,297.33	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
02/05/2013	Loan Repayment	DYD STCPBD R/2B	0.9341	11.530000	10.77	0.57	10.20
02/05/2013	Part Cntrb Dtl	FID SMCP ADV/2N	68.9342	23.300000	1,606.17	1,606.17	0.00
02/05/2013	Part Cntrb Dtl	SSGA CSUSG L/24	955.3900	1.000000	955.39	955.39	0.00
02/05/2013	Loan Repayment	SSGA CSUSG L/24	4.2600	1.000000	4.26	0.09	4.17
02/05/2013	Part Cntrb Dtl	FRAN GRWTH /3A	38.6460	52.600000	2,032.80	2,032.80	0.00
02/05/2013	Loan Repayment	FRAN GRWTH /3A	0.0405	52.600000	2.13	0.17	1.96
02/05/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	62.5761	22.090000	1,382.31	1,382.31	0.00
02/05/2013	Loan Repayment	HTF D&G-R3 /3U	5.2195	22.090000	115.30	18.93	96.37
02/05/2013	Part Cntrb Dtl	NUV MCGROP R/36	28.3458	41.580000	1,178.62	1,178.62	0.00
02/05/2013	Loan Repayment	NUV MCGROP R/36	0.8576	41.580000	35.66	0.22	35.44
02/05/2013	Part Cntrb Dtl	JNS NATRES R/4C	18.7742	47.300000	888.02	888.02	0.00
02/05/2013	Loan Repayment	JNS NATRES R/4C	0.9370	47.300000	44.32	0.84	43.48
02/05/2013	Part Cntrb Dtl	RS EM MK K /5D	88.1981	22.980000	2,026.80	2,026.80	0.00
02/05/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	160.8099	11.190000	1,799.46	1,799.46	0.00
02/05/2013	Loan Repayment	PIMCO TOTRET/5I	4.5639	11.190000	51.07	3.08	47.99
02/05/2013	Part Cntrb Dtl	TRO RET2010 /5L	46.8359	16.720000	783.09	783.09	0.00
02/05/2013	Loan Issue	TRO RET2010 /5L	(12.5197)	16.720000	(209.33)	(197.82)	11.51
02/05/2013	Part Cntrb Dtl	TRO 2020 R /5M	84.3055	18.250000	1,538.58	1,538.58	0.00
02/05/2013	Loan Issue	TRO 2020 R /5M	(11.5803)	18.250000	(211.34)	(195.36)	15.98
02/05/2013	Part Cntrb Dtl	TRP RET 2050/5N	153.8427	11.010000	1,693.81	1,693.81	0.00
02/05/2013	Loan Issue	TRP RET 2050/5N	(19.4214)	11.010000	(213.83)	(193.21)	20.62
02/05/2013	Part Cntrb Dtl	TRO 2030 R /5O	266.6498	19.470000	5,191.67	5,191.67	0.00
02/05/2013	Loan Issue	TRO 2030 R /5O	(10.9430)	19.470000	(213.06)	(193.70)	19.36
02/05/2013	Loan Repayment	TRO 2030 R /5O	0.5028	19.470000	9.79	2.07	7.72
02/05/2013	Part Cntrb Dtl	TRO RETINC R/5P	47.0893	14.220000	669.61	669.61	0.00
02/05/2013	Loan Issue	TRO RETINC R/5P	(14.6835)	14.220000	(208.80)	(198.48)	10.32
02/05/2013	Part Cntrb Dtl	TRO 2040 R /5Q	172.7872	19.740000	3,410.82	3,410.82	0.00
02/05/2013	Loan Issue	TRO 2040 R /5Q	(10.8384)	19.740000	(213.95)	(193.07)	20.88
02/05/2013	Loan Repayment	TRO 2040 R /5Q	1.0805	19.740000	21.33	0.47	20.86
02/05/2013	Part Cntrb Dtl	OPPEN INT'L /55	51.1196	31.770000	1,624.07	1,624.07	0.00
02/05/2013	Loan Issue	OPPEN INT'L /55	(13.6477)	31.770000	(433.59)	(378.86)	54.73
02/05/2013	Loan Repayment	OPPEN INT'L /55	3.4083	31.770000	108.28	17.97	90.31
02/05/2013	Part Cntrb Dtl	THO LTDUSG /6H	51.7923	13.720000	710.59	710.59	0.00
02/05/2013	Loan Repayment	THO LTDUSG /6H	2.3244	13.720000	31.89	2.28	29.61
02/05/2013	Part Cntrb Dtl	JAN FORTY R /7V	28.7228	38.450000	1,104.40	1,104.40	0.00
02/05/2013	Loan Issue	JAN FORTY R /7V	(10.9519)	38.450000	(421.10)	(375.13)	45.97
02/05/2013	Loan Repayment	JAN FORTY R /7V	2.8713	38.450000	110.40	17.89	92.51
02/05/2013	Part Cntrb Dtl	INV RE R /8V	53.6791	25.180000	1,351.64	1,351.64	0.00
02/05/2013	Loan Repayment	INV RE R /8V	0.1275	25.180000	3.21	0.26	2.95
02/05/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	2,000.00	0.00	2,000.00
02/05/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(674.60)	0.00	674.60
02/05/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	86.15	0.00	86.15
02/05/2013	Part Cntrb Dtl	JPM SCG R2 /91	165.8463	11.430000	1,895.62	1,895.62	0.00
02/05/2013	Loan Repayment	JPM SCG R2 /91	9.8548	11.430000	112.64	18.97	93.67
02/13/2013	Withdrawal	BR EQ DIV R /1L	(63.6442)	21.050000	(1,339.71)	(1,253.41)	86.30
02/13/2013	Withdrawal	HTF D&G-R3 /3U	(30.5956)	22.220000	(679.83)	(631.96)	47.87

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02/13/2013	Withdrawal	PIMCO TOTRET/5I	(113.8575)	11.170000	(1,271.79)	(1,289.22)	(17.43)
02/13/2013	Withdrawal	TRO 2030 R /5O	(68.9547)	19.570000	(1,349.44)	(1,257.83)	91.61
02/13/2013	Withdrawal	THO LTDUSG /6H	(91.0345)	13.680000	(1,245.35)	(1,257.39)	(12.04)
02/13/2013	Withdrawal	JPM SCG R2 /91	(59.1082)	11.570000	(683.88)	(662.90)	20.98
02/20/2013	Part Cntrb Dtl	SSGA SPMC J /S1	187.5141	12.300000	2,307.74	2,307.74	0.00
02/20/2013	Part Cntrb Dtl	ALL GLBD R /OG	111.4240	8.560000	953.79	953.79	0.00
02/20/2013	Loan Repayment	ALL GLBD R /OG	0.4393	8.560000	3.76	0.26	3.50
02/20/2013	Part Cntrb Dtl	INV INTLGR R/09	17.0804	29.530000	504.38	504.38	0.00
02/20/2013	Part Cntrb Dtl	BR EQ DIV R /1L	100.1411	20.970000	2,099.96	2,099.96	0.00
02/20/2013	Loan Repayment	BR EQ DIV R /1L	0.4669	20.970000	9.79	2.06	7.73
02/20/2013	Part Cntrb Dtl	DYD STCPBD R/2B	119.4882	11.530000	1,377.70	1,377.70	0.00
02/20/2013	Loan Repayment	DYD STCPBD R/2B	0.9366	11.530000	10.80	0.57	10.23
02/20/2013	Part Cntrb Dtl	FID SMCP ADV/2N	72.5090	23.720000	1,719.91	1,719.91	0.00
02/20/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,048.8300	1.000000	1,048.83	1,048.83	0.00
02/20/2013	Loan Repayment	SSGA CSUSG L/24	4.2600	1.000000	4.26	0.08	4.18
02/20/2013	Part Cntrb Dtl	FRAN GRWTH /3A	37.4971	52.670000	1,974.95	1,974.95	0.00
02/20/2013	Loan Repayment	FRAN GRWTH /3A	0.0406	52.670000	2.14	0.17	1.97
02/20/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	59.0496	22.160000	1,308.55	1,308.55	0.00
02/20/2013	Loan Repayment	HTF D&G-R3 /3U	5.2035	22.160000	115.31	18.74	96.57
02/20/2013	Part Cntrb Dtl	NUV MCGROP R/36	29.4451	41.110000	1,210.48	1,210.48	0.00
02/20/2013	Part Cntrb Dtl	JNS NATRES R/4C	18.0702	45.930000	829.98	829.98	0.00
02/20/2013	Loan Repayment	JNS NATRES R/4C	0.1890	45.930000	8.68	0.61	8.07
02/20/2013	Part Cntrb Dtl	RS EM MK K /5D	79.4220	22.860000	1,815.58	1,815.58	0.00
02/20/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	145.5096	11.190000	1,628.25	1,628.25	0.00
02/20/2013	Loan Repayment	PIMCO TOTRET/5I	4.5630	11.190000	51.06	2.99	48.07
02/20/2013	Part Cntrb Dtl	TRO RET2010 /5L	46.7359	16.720000	781.42	781.42	0.00
02/20/2013	Part Cntrb Dtl	TRO 2020 R /5M	90.2211	18.240000	1,645.64	1,645.64	0.00
02/20/2013	Part Cntrb Dtl	TRP RET 2050/5N	156.7483	11.000000	1,724.23	1,724.23	0.00
02/20/2013	Loan Repayment	TRP RET 2050/5N	3.2409	11.000000	35.65	0.14	35.51
02/20/2013	Part Cntrb Dtl	TRO 2030 R /5O	307.9852	19.450000	5,990.31	5,990.31	0.00
02/20/2013	Loan Repayment	TRO 2030 R /5O	0.5039	19.450000	9.80	2.06	7.74
02/20/2013	Part Cntrb Dtl	TRO RETINC R/5P	45.2686	14.220000	643.72	643.72	0.00
02/20/2013	Part Cntrb Dtl	TRO 2040 R /5Q	202.3001	19.720000	3,989.35	3,989.35	0.00
02/20/2013	Loan Repayment	TRO 2040 R /5Q	1.0806	19.720000	21.31	0.42	20.89
02/20/2013	Part Cntrb Dtl	OPPEN INT'L /55	68.3958	31.880000	2,180.45	2,180.45	0.00
02/20/2013	Loan Repayment	OPPEN INT'L /55	4.3284	31.880000	137.99	17.91	120.08
02/20/2013	Part Cntrb Dtl	THO LTDUSG /6H	51.6040	13.680000	705.94	705.94	0.00
02/20/2013	Loan Repayment	THO LTDUSG /6H	1.0270	13.680000	14.05	2.14	11.91
02/20/2013	Part Cntrb Dtl	JAN FORTY R /7V	27.2292	38.060000	1,036.34	1,036.34	0.00
02/20/2013	Loan Repayment	JAN FORTY R /7V	2.9009	38.060000	110.41	17.71	92.70
02/20/2013	Part Cntrb Dtl	INV RE R /8V	57.8698	25.350000	1,466.99	1,466.99	0.00
02/20/2013	Loan Repayment	INV RE R /8V	1.0639	25.350000	26.97	0.35	26.62
02/20/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(674.60)	0.00	674.60
02/20/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	84.98	0.00	84.98
02/20/2013	Part Cntrb Dtl	JPM SCG R2 /91	154.9081	11.500000	1,781.44	1,781.44	0.00
02/20/2013	Loan Repayment	JPM SCG R2 /91	9.7931	11.500000	112.62	18.77	93.85

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02/21/2013	Part Cntrb Dtl	SSGA SPMC J /S1	597.7492	12.180000	7,284.77	7,284.77	0.00
02/21/2013	Part Cntrb Dtl	BR EQ DIV R /1L	288.5872	20.860000	6,019.93	6,019.93	0.00
02/21/2013	Part Cntrb Dtl	FID SMCP ADV/2N	155.5248	23.420000	3,642.39	3,642.39	0.00
02/21/2013	Part Cntrb Dtl	FRAN GRWTH /3A	254.2945	52.320000	13,304.69	13,304.69	0.00
02/21/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	273.5089	22.010000	6,019.93	6,019.93	0.00
02/21/2013	Part Cntrb Dtl	NUV MCGROP R/36	89.4274	40.730000	3,642.38	3,642.38	0.00
02/21/2013	Part Cntrb Dtl	JNS NATRES R/4C	39.9910	45.540000	1,821.19	1,821.19	0.00
02/21/2013	Part Cntrb Dtl	RS EM MK K /5D	265.7801	22.650000	6,019.92	6,019.92	0.00
02/21/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	358.6497	11.190000	4,013.29	4,013.29	0.00
02/21/2013	Part Cntrb Dtl	THO LTDUSG /6H	266.0621	13.690000	3,642.39	3,642.39	0.00
02/21/2013	Part Cntrb Dtl	JAN FORTY R /7V	159.5526	37.730000	6,019.92	6,019.92	0.00
02/21/2013	Part Cntrb Dtl	INV RE R /8V	72.5574	25.100000	1,821.19	1,821.19	0.00
02/21/2013	Part Cntrb Dtl	JPM SCG R2 /91	1,172.2203	11.350000	13,304.70	13,304.70	0.00
02/22/2013	Termination	FRAN GRWTH /3A	(6.6632)	52.690000	(351.08)	(331.51)	19.57
02/22/2013	Termination	TRO RETINC R/5P	0.0077	14.220000	0.11	0.11	0.00
02/22/2013	Termination	TRO RETINC R/5P	(23.9574)	14.220000	(340.67)	(333.54)	7.13
02/22/2013	Termination	OPPEN INT'L /55	(11.2536)	31.810000	(357.98)	(333.48)	24.50
02/22/2013	Termination	JPM SCG R2 /91	(31.3286)	11.530000	(361.22)	(352.93)	8.29
02/25/2013	Interfund Xfer	SSGA SPMC J /S1	139.8035	12.050000	1,685.75	1,685.75	0.00
02/25/2013	Interfund Xfer	NUV MCGROP R/36	(48.6239)	40.470000	(1,967.81)	(1,994.75)	(26.94)
02/25/2013	Interfund Xfer	JNS NATRES R/4C	(42.7680)	44.690000	(1,911.30)	(1,902.34)	8.96
02/25/2013	Interfund Xfer	PIMCO TOTRET/5I	0.1771	11.240000	1.99	1.99	0.00
02/25/2013	Interfund Xfer	PIMCO TOTRET/5I	(149.0480)	11.240000	(1,675.30)	(1,690.93)	(15.63)
02/25/2013	Interfund Xfer	TRP RET 2050/5N	177.8386	10.840000	1,927.77	1,927.77	0.00
02/25/2013	Interfund Xfer	OPPEN INT'L /55	51.2492	31.350000	1,606.66	1,606.66	0.00
02/25/2013	Interfund Xfer	THO LTDUSG /6H	0.1117	13.700000	1.53	1.53	0.00
02/25/2013	Interfund Xfer	THO LTDUSG /6H	(69.4278)	13.700000	(951.16)	(959.27)	(8.11)
02/25/2013	Interfund Xfer	INV RE R /8V	51.6221	24.900000	1,285.39	1,285.39	0.00
02/26/2013	Part Cntrb Dtl	ALL GLBD R /OG	225.1789	8.610000	1,938.79	1,938.79	0.00
02/26/2013	Part Cntrb Dtl	INV INTLGR R/09	50.2971	28.910000	1,454.09	1,454.09	0.00
02/26/2013	Part Cntrb Dtl	DYD STCPBD R/2B	125.8952	11.550000	1,454.09	1,454.09	0.00
02/26/2013	Part Cntrb Dtl	FID SMCP ADV/2N	94.0548	23.190000	2,181.13	2,181.13	0.00
02/26/2013	Part Cntrb Dtl	FRAN GRWTH /3A	27.8935	52.130000	1,454.09	1,454.09	0.00
02/26/2013	Part Cntrb Dtl	JNS NATRES R/4C	16.1603	44.990000	727.05	727.05	0.00
02/26/2013	Part Cntrb Dtl	RS EM MK K /5D	32.4861	22.380000	727.04	727.04	0.00
02/26/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	194.3975	11.220000	2,181.14	2,181.14	0.00
02/26/2013	Part Cntrb Dtl	TRO RET2010 /5L	58.3267	16.620000	969.39	969.39	0.00
02/26/2013	Part Cntrb Dtl	TRP RET 2050/5N	200.4715	10.880000	2,181.13	2,181.13	0.00
02/26/2013	Part Cntrb Dtl	TRO 2040 R /5Q	124.3453	19.490000	2,423.49	2,423.49	0.00
02/26/2013	Part Cntrb Dtl	OPPEN INT'L /55	38.7633	31.260000	1,211.74	1,211.74	0.00
02/26/2013	Part Cntrb Dtl	THO LTDUSG /6H	53.0686	13.700000	727.04	727.04	0.00
02/26/2013	Part Cntrb Dtl	JAN FORTY R /7V	77.5101	37.520000	2,908.18	2,908.18	0.00
02/26/2013	Part Cntrb Dtl	INV RE R /8V	38.6986	25.050000	969.40	969.40	0.00
02/26/2013	Part Cntrb Dtl	JPM SCG R2 /91	64.1129	11.340000	727.04	727.04	0.00
02/28/2013	Accrual Earn	ALL GLBD R /OG	6.5229	8.610000	56.16	56.16	0.00
02/28/2013	Accrual Earn	DYD STCPBD R/2B	9.8895	11.550000	114.22	114.22	0.00

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02/28/2013	Accrual Earn	PIMCO TOTRET/5I	8.5106	11.230000	95.57	95.57	0.00
02/28/2013	Accrual Earn	TRO RETINC R/5P	0.4263	14.220000	6.07	6.07	0.00
02/28/2013	Accrual Earn	THO LTDUSG /6H	2.8550	13.700000	39.11	39.11	0.00
03/05/2013	Part Cntrb Dtl	SSGA SPMC J /S1	183.7986	12.450000	2,288.84	2,288.84	0.00
03/05/2013	Termination	SSGA SPMC J /S1	(63.6799)	12.450000	(793.01)	(689.42)	103.59
03/05/2013	Part Cntrb Dtl	ALL GLBD R /OG	112.3046	8.620000	968.07	968.07	0.00
03/05/2013	Loan Repayment	ALL GLBD R /OG	0.4362	8.620000	3.76	0.26	3.50
03/05/2013	Part Cntrb Dtl	INV INTLGR R/09	20.2785	29.540000	599.02	599.02	0.00
03/05/2013	Part Cntrb Dtl	BR EQ DIV R /1L	88.6595	21.290000	1,887.57	1,887.57	0.00
03/05/2013	Loan Repayment	BR EQ DIV R /1L	0.4598	21.290000	9.79	2.04	7.75
03/05/2013	Part Cntrb Dtl	DYD STCPBD R/2B	123.0687	11.540000	1,420.21	1,420.21	0.00
03/05/2013	Loan Repayment	DYD STCPBD R/2B	0.9341	11.540000	10.78	0.53	10.25
03/05/2013	Part Cntrb Dtl	FID SMCP ADV/2N	75.9869	23.870000	1,813.82	1,813.82	0.00
03/05/2013	Loan Issue	FID SMCP ADV/2N	(11.3201)	23.870000	(270.21)	(238.58)	31.63
03/05/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,101.0300	1.000000	1,101.03	1,101.03	0.00
03/05/2013	Loan Repayment	SSGA CSUSG L/24	4.2700	1.000000	4.27	0.08	4.19
03/05/2013	Part Cntrb Dtl	FRAN GRWTH /3A	42.3438	53.490000	2,264.99	2,264.99	0.00
03/05/2013	Loan Repayment	FRAN GRWTH /3A	0.0398	53.490000	2.13	0.16	1.97
03/05/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	60.2779	22.520000	1,357.46	1,357.46	0.00
03/05/2013	Loan Repayment	HTF D&G-R3 /3U	5.1203	22.520000	115.31	18.54	96.77
03/05/2013	Loan Issue	HTF D&G-R3 /3U	(11.7421)	22.520000	(264.43)	(245.65)	18.78
03/05/2013	Part Cntrb Dtl	NUV MCGROP R/36	28.4656	42.330000	1,204.93	1,204.93	0.00
03/05/2013	Part Cntrb Dtl	JNS NATRES R/4C	18.9191	45.330000	857.59	857.59	0.00
03/05/2013	Loan Repayment	JNS NATRES R/4C	0.1915	45.330000	8.68	0.59	8.09
03/05/2013	Part Cntrb Dtl	RS EM MK K /5D	77.7701	22.610000	1,758.38	1,758.38	0.00
03/05/2013	Termination	RS EM MK K /5D	(48.0057)	22.610000	(1,085.41)	(1,071.73)	13.68
03/05/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	140.4055	11.240000	1,578.16	1,578.16	0.00
03/05/2013	Loan Repayment	PIMCO TOTRET/5I	4.5436	11.240000	51.07	2.94	48.13
03/05/2013	Part Cntrb Dtl	TRO RET2010 /5L	45.3235	16.860000	764.16	764.16	0.00
03/05/2013	Loan Issue	TRO RET2010 /5L	(15.0783)	16.860000	(254.22)	(245.49)	8.73
03/05/2013	Part Cntrb Dtl	TRO 2020 R /5M	88.8469	18.450000	1,639.23	1,639.23	0.00
03/05/2013	Part Cntrb Dtl	TRP RET 2050/5N	152.3188	11.170000	1,701.40	1,701.40	0.00
03/05/2013	Loan Repayment	TRP RET 2050/5N	3.1916	11.170000	35.65	0.13	35.52
03/05/2013	Part Cntrb Dtl	TRO 2030 R /5O	305.1755	19.730000	6,021.11	6,021.11	0.00
03/05/2013	Loan Repayment	TRO 2030 R /5O	0.4962	19.730000	9.79	2.04	7.75
03/05/2013	Part Cntrb Dtl	TRO RETINC R/5P	51.2858	14.310000	733.90	733.90	0.00
03/05/2013	Loan Issue	TRO RETINC R/5P	(17.6897)	14.310000	(253.14)	(244.51)	8.63
03/05/2013	Part Cntrb Dtl	TRO 2040 R /5Q	206.9749	20.020000	4,143.63	4,143.63	0.00
03/05/2013	Loan Repayment	TRO 2040 R /5Q	1.0644	20.020000	21.31	0.38	20.93
03/05/2013	Part Cntrb Dtl	OPPEN INT'L /55	69.7725	32.220000	2,248.07	2,248.07	0.00
03/05/2013	Loan Repayment	OPPEN INT'L /55	4.2827	32.220000	137.99	17.72	120.27
03/05/2013	Part Cntrb Dtl	THO LTDUSG /6H	47.0710	13.700000	644.87	644.87	0.00
03/05/2013	Loan Repayment	THO LTDUSG /6H	1.0270	13.700000	14.07	2.13	11.94
03/05/2013	Part Cntrb Dtl	JAN FORTY R /7V	28.7376	38.720000	1,112.73	1,112.73	0.00
03/05/2013	Loan Repayment	JAN FORTY R /7V	2.8513	38.720000	110.40	17.52	92.88
03/05/2013	Part Cntrb Dtl	INV RE R /8V	60.0772	25.720000	1,545.17	1,545.17	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
03/05/2013	Loan Repayment	INV RE R /8V	1.0490	25.720000	26.98	0.34	26.64
03/05/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(674.60)	0.00	674.60
03/05/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	83.98	0.00	83.98
03/05/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	917.00	0.00	917.00
03/05/2013	Part Cntrb Dtl	JPM SCG R2 /91	157.9829	11.720000	1,851.56	1,851.56	0.00
03/05/2013	Loan Repayment	JPM SCG R2 /91	9.6092	11.720000	112.62	18.58	94.04
03/05/2013	Termination	JPM SCG R2 /91	(170.7755)	11.720000	(2,001.49)	(1,917.71)	83.78
03/07/2013	Termination	TRO 2030 R /5O	(219.1987)	19.790000	(4,337.94)	(4,019.07)	318.87
03/08/2013	Return Of Exces	SSGA SPMC J /S1	(1.1755)	12.610000	(14.83)	(12.35)	2.48
03/08/2013	Return Of Exces	ALL GLBD R /OG	(72.1081)	8.600000	(620.13)	(612.16)	7.97
03/08/2013	Return Of Exces	INV INTLGR R/09	(0.7631)	29.630000	(22.61)	(20.45)	2.16
03/08/2013	Return Of Exces	BR EQ DIV R /1L	(33.0276)	21.420000	(707.45)	(626.10)	81.35
03/08/2013	Termination	BR EQ DIV R /1L	(4.5520)	21.420000	(97.50)	(90.76)	6.74
03/08/2013	Return Of Exces	DYD STCPBD R/2B	(1.8239)	11.530000	(21.03)	(20.94)	0.09
03/08/2013	Return Of Exces	FID SMCP ADV/2N	(0.9400)	24.150000	(22.70)	(21.01)	1.69
03/08/2013	Return Of Exces	FRAN GRWTH /3A	(0.4360)	53.870000	(23.49)	(20.26)	3.23
03/08/2013	Return Of Exces	HTF D&G-R3 /3U	(1.0589)	22.760000	(24.10)	(20.89)	3.21
03/08/2013	Termination	HTF D&G-R3 /3U	(1.7475)	22.760000	(39.77)	(36.43)	3.34
03/08/2013	Return Of Exces	NUV MCGROP R/36	(16.4624)	42.430000	(698.50)	(668.74)	29.76
03/08/2013	Termination	NUV MCGROP R/36	(2.8000)	42.430000	(118.80)	(113.77)	5.03
03/08/2013	Return Of Exces	JNS NATRES R/4C	(13.8076)	46.400000	(640.67)	(640.74)	(0.07)
03/08/2013	Return Of Exces	RS EM MK K /5D	(27.2330)	22.700000	(618.19)	(602.15)	16.04
03/08/2013	Return Of Exces	PIMCO TOTRET/5I	(1.9410)	11.190000	(21.72)	(21.58)	0.14
03/08/2013	Return Of Exces	TRO RET2010 /5L	(0.8000)	16.900000	(13.52)	(12.50)	1.02
03/08/2013	Return Of Exces	TRO 2020 R /5M	(0.9973)	18.540000	(18.49)	(16.61)	1.88
03/08/2013	Return Of Exces	TRP RET 2050/5N	(2.1049)	11.250000	(23.68)	(20.67)	3.01
03/08/2013	Return Of Exces	TRO 2030 R /5O	(511.4686)	19.850000	(10,152.65)	(9,104.58)	1,048.07
03/08/2013	Return Of Exces	TRO RETINC R/5P	(47.8996)	14.340000	(686.88)	(645.10)	41.78
03/08/2013	Return Of Exces	TRO 2040 R /5Q	(35.3303)	20.160000	(712.26)	(626.73)	85.53
03/08/2013	Return Of Exces	OPPEN INT'L /55	(0.7439)	32.140000	(23.91)	(20.44)	3.47
03/08/2013	Termination	OPPEN INT'L /55	(4.2661)	32.140000	(137.11)	(127.30)	9.81
03/08/2013	Return Of Exces	THO LTDUSG /6H	(43.4542)	13.670000	(594.02)	(601.36)	(7.34)
03/08/2013	Return Of Exces	JAN FORTY R /7V	(0.6054)	38.900000	(23.55)	(20.21)	3.34
03/08/2013	Return Of Exces	INV RE R /8V	(0.9336)	25.610000	(23.91)	(22.05)	1.86
03/08/2013	Return Of Exces	JPM SCG R2 /91	(2.0100)	11.960000	(24.04)	(22.24)	1.80
03/12/2013	Termination	FID SMCP ADV/2N	(9.7580)	24.110000	(235.27)	(204.59)	30.68
03/12/2013	Termination	SSGA CSUSG L/24	(204.3500)	1.000000	(204.35)	(204.35)	0.00
03/12/2013	Termination	HTF D&G-R3 /3U	(10.0647)	22.820000	(229.68)	(208.42)	21.26
03/12/2013	Termination	JPM SCG R2 /91	(19.6774)	11.900000	(234.16)	(221.82)	12.34
03/15/2013	Interfund Xfer	SSGA SPMC J /S1	(159.3019)	12.740000	(2,029.51)	(1,893.64)	135.87
03/15/2013	Interfund Xfer	SSGA SPMC J /S1	81.7700	12.740000	1,041.75	1,041.75	0.00
03/15/2013	Interfund Xfer	ALL GLBD R /OG	269.1068	8.620000	2,319.70	2,319.70	0.00
03/15/2013	Interfund Xfer	ALL GLBD R /OG	(1,297.0518)	8.620000	(11,180.59)	(11,081.88)	98.71
03/15/2013	Interfund Xfer	INV INTLGR R/09	0.3441	29.790000	10.25	10.25	0.00
03/15/2013	Interfund Xfer	INV INTLGR R/09	(0.0020)	29.790000	(0.06)	(0.06)	0.00
03/15/2013	Interfund Xfer	BR EQ DIV R /1L	(37.8036)	21.560000	(815.05)	(737.27)	77.78

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
03/15/2013	Interfund Xfer	BR EQ DIV R /1L	1.3999	21.560000	30.18	30.18	0.00
03/15/2013	Interfund Xfer	DYD STCPBD R/2B	10.0330	11.540000	115.78	115.78	0.00
03/15/2013	Part Cntrb Dtl	DYD STCPBD R/2B	361.2288	11.540000	4,168.58	4,168.58	0.00
03/15/2013	Interfund Xfer	DYD STCPBD R/2B	(375.2452)	11.540000	(4,330.33)	(4,326.38)	3.95
03/15/2013	Interfund Xfer	FID SMCP ADV/2N	(44.5144)	24.490000	(1,090.16)	(970.36)	119.80
03/15/2013	Interfund Xfer	SSGA CSUSG L/24	236.0200	1.000000	236.02	236.02	0.00
03/15/2013	Interfund Xfer	SSGA CSUSG L/24	(14,245.9100)	1.000000	(14,245.91)	(14,245.91)	0.00
03/15/2013	Interfund Xfer	FRAN GRWTH /3A	(0.2478)	54.210000	(13.43)	(11.87)	1.56
03/15/2013	Interfund Xfer	FRAN GRWTH /3A	12.2397	54.210000	663.51	663.51	0.00
03/15/2013	Interfund Xfer	HTF D&G-R3 /3U	(45.2074)	23.000000	(1,039.77)	(931.66)	108.11
03/15/2013	Interfund Xfer	HTF D&G-R3 /3U	27.5383	23.000000	633.38	633.38	0.00
03/15/2013	Interfund Xfer	NUV MCGROP R/36	(5.0276)	42.360000	(212.97)	(200.23)	12.74
03/15/2013	Interfund Xfer	NUV MCGROP R/36	84.0545	42.360000	3,560.55	3,560.55	0.00
03/15/2013	Interfund Xfer	JNS NATRES R/4C	5.1873	47.310000	245.41	245.41	0.00
03/15/2013	Interfund Xfer	JNS NATRES R/4C	(6.1322)	47.310000	(290.11)	(269.97)	20.14
03/15/2013	Interfund Xfer	RS EM MK K /5D	144.1508	22.040000	3,177.09	3,177.09	0.00
03/15/2013	Interfund Xfer	PIMCO TOTRET/5I	404.7807	11.220000	4,541.64	4,541.64	0.00
03/15/2013	Interfund Xfer	PIMCO TOTRET/5I	(44.5207)	11.220000	(499.52)	(506.60)	(7.08)
03/15/2013	Interfund Xfer	TRO RET2010 /5L	387.3638	16.960000	6,569.69	6,569.69	0.00
03/15/2013	Interfund Xfer	TRO RET2010 /5L	(0.0088)	16.960000	(0.15)	(0.15)	0.00
03/15/2013	Interfund Xfer	TRO 2020 R /5M	351.8246	18.600000	6,543.94	6,543.94	0.00
03/15/2013	Interfund Xfer	TRO 2020 R /5M	(69.4285)	18.600000	(1,291.37)	(1,126.55)	164.82
03/15/2013	Interfund Xfer	TRP RET 2050/5N	(0.9343)	11.280000	(10.54)	(9.44)	1.10
03/15/2013	Interfund Xfer	TRP RET 2050/5N	509.1515	11.280000	5,743.23	5,743.23	0.00
03/15/2013	Interfund Xfer	TRO 2030 R /5O	(0.2702)	19.910000	(5.38)	(4.84)	0.54
03/15/2013	Interfund Xfer	TRO 2030 R /5O	0.2998	19.910000	5.97	5.97	0.00
03/15/2013	Interfund Xfer	TRO RETINC R/5P	3.3744	14.390000	48.56	48.56	0.00
03/15/2013	Interfund Xfer	TRO 2040 R /5Q	(2.2640)	20.220000	(45.78)	(41.67)	4.11
03/15/2013	Interfund Xfer	OPPEN INT'L /5S	(51.6782)	32.610000	(1,685.22)	(1,492.64)	192.58
03/15/2013	Interfund Xfer	OPPEN INT'L /5S	43.8181	32.610000	1,428.91	1,428.91	0.00
03/15/2013	Interfund Xfer	THO LTDUSG /6H	2.4708	13.680000	33.80	33.80	0.00
03/15/2013	Interfund Xfer	JAN FORTY R /7V	0.8218	39.280000	32.28	32.28	0.00
03/15/2013	Interfund Xfer	JAN FORTY R /7V	(0.2088)	39.280000	(8.20)	(7.60)	0.60
03/15/2013	Interfund Xfer	INV RE R /8V	(2.6136)	25.770000	(67.35)	(65.33)	2.02
03/15/2013	Interfund Xfer	INV RE R /8V	42.3659	25.770000	1,091.77	1,091.77	0.00
03/15/2013	Interfund Xfer	JPM SCG R2 /91	(43.5357)	12.000000	(522.43)	(486.09)	36.34
03/15/2013	Interfund Xfer	JPM SCG R2 /91	110.0908	12.000000	1,321.09	1,321.09	0.00
03/19/2013	Part Cntrb Dtl	SSGA SPMC J /S1	193.1706	12.660000	2,445.74	2,445.74	0.00
03/19/2013	Loan Repayment	SSGA SPMC J /S1	0.1295	12.660000	1.64	0.31	1.33
03/19/2013	Part Cntrb Dtl	ALL GLBD R /OG	104.7160	8.650000	905.79	905.79	0.00
03/19/2013	Loan Repayment	ALL GLBD R /OG	0.4347	8.650000	3.76	0.25	3.51
03/19/2013	Part Cntrb Dtl	INV INTLGR R/O9	20.4468	29.380000	600.73	600.73	0.00
03/19/2013	Loan Repayment	INV INTLGR R/O9	0.0283	29.380000	0.83	0.16	0.67
03/19/2013	Part Cntrb Dtl	BR EQ DIV R /1L	87.1169	21.410000	1,865.17	1,865.17	0.00
03/19/2013	Loan Repayment	BR EQ DIV R /1L	0.4577	21.410000	9.80	2.03	7.77
03/19/2013	Part Cntrb Dtl	DYD STCPBD R/2B	116.1344	11.540000	1,340.19	1,340.19	0.00

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
03/19/2013	Loan Repayment	DYD STCPBD R/2B	1.0068	11.540000	11.62	0.68	10.94
03/19/2013	Part Cntrb Dtl	FID SMCP ADV/2N	66.1116	24.360000	1,610.48	1,610.48	0.00
03/19/2013	Part Cntrb Dtl	SSGA CSUSG L/24	947.2800	1.000000	947.28	947.28	0.00
03/19/2013	Loan Repayment	SSGA CSUSG L/24	5.9100	1.000000	5.91	0.38	5.53
03/19/2013	Part Cntrb Dtl	FRAN GRWTH /3A	37.3596	53.830000	2,011.04	2,011.04	0.00
03/19/2013	Loan Repayment	FRAN GRWTH /3A	0.0398	53.830000	2.14	0.16	1.98
03/19/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	56.1305	22.770000	1,278.10	1,278.10	0.00
03/19/2013	Loan Repayment	HTF D&G-R3 /3U	5.0637	22.770000	115.30	18.34	96.96
03/19/2013	Part Cntrb Dtl	NUV MCGROP R/36	27.7402	41.760000	1,158.44	1,158.44	0.00
03/19/2013	Part Cntrb Dtl	JNS NATRES R/4C	18.2450	46.020000	839.66	839.66	0.00
03/19/2013	Loan Repayment	JNS NATRES R/4C	0.1884	46.020000	8.67	0.57	8.10
03/19/2013	Part Cntrb Dtl	RS EM MK K /5D	81.8694	21.640000	1,771.66	1,771.66	0.00
03/19/2013	Loan Repayment	RS EM MK K /5D	0.1520	21.640000	3.29	0.62	2.67
03/19/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	133.4651	11.240000	1,500.15	1,500.15	0.00
03/19/2013	Loan Repayment	PIMCO TOTRET/5I	1.9013	11.240000	21.37	2.80	18.57
03/19/2013	Part Cntrb Dtl	TRO RET2010 /5L	45.3472	16.880000	765.46	765.46	0.00
03/19/2013	Part Cntrb Dtl	TRO 2020 R /5M	95.4516	18.460000	1,762.04	1,762.04	0.00
03/19/2013	Part Cntrb Dtl	TRP RET 2050/5N	160.3536	11.170000	1,791.15	1,791.15	0.00
03/19/2013	Part Cntrb Dtl	TRO 2030 R /5O	349.0635	19.720000	6,883.53	6,883.53	0.00
03/19/2013	Loan Repayment	TRO 2030 R /5O	0.5791	19.720000	11.42	2.33	9.09
03/19/2013	Part Cntrb Dtl	TRO RETINC R/5P	44.8212	14.330000	642.29	642.29	0.00
03/19/2013	Loan Repayment	TRO RETINC R/5P	0.1144	14.330000	1.64	0.31	1.33
03/19/2013	Part Cntrb Dtl	TRO 2040 R /5Q	252.3863	20.010000	5,050.26	5,050.26	0.00
03/19/2013	Loan Repayment	TRO 2040 R /5Q	2.9221	20.010000	58.47	4.04	54.43
03/19/2013	Part Cntrb Dtl	OPPEN INT'L /55	67.8693	32.180000	2,184.03	2,184.03	0.00
03/19/2013	Loan Repayment	OPPEN INT'L /55	3.3903	32.180000	109.10	17.57	91.53
03/19/2013	Part Cntrb Dtl	THO LTDUSG /6H	46.9749	13.690000	643.09	643.09	0.00
03/19/2013	Loan Repayment	THO LTDUSG /6H	1.0278	13.690000	14.07	2.10	11.97
03/19/2013	Part Cntrb Dtl	JAN FORTY R /7V	29.6649	38.860000	1,152.77	1,152.77	0.00
03/19/2013	Loan Repayment	JAN FORTY R /7V	2.8410	38.860000	110.40	17.33	93.07
03/19/2013	Part Cntrb Dtl	INV RE R /8V	58.8938	25.490000	1,501.20	1,501.20	0.00
03/19/2013	Loan Repayment	INV RE R /8V	0.1898	25.490000	4.84	0.55	4.29
03/19/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(609.36)	0.00	609.36
03/19/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	89.39	0.00	89.39
03/19/2013	Part Cntrb Dtl	JPM SCG R2 /91	150.7906	11.900000	1,794.41	1,794.41	0.00
03/19/2013	Loan Repayment	JPM SCG R2 /91	9.6715	11.900000	115.09	18.86	96.23
03/20/2013	Termination	INV INTLGR R/09	(35.3211)	29.490000	(1,041.62)	(979.52)	62.10
03/20/2013	Termination	DYD STCPBD R/2B	0.1058	11.540000	1.22	1.22	0.00
03/20/2013	Termination	DYD STCPBD R/2B	(73.1972)	11.540000	(844.70)	(840.60)	4.10
03/20/2013	Termination	FID SMCP ADV/2N	(61.5508)	24.510000	(1,508.61)	(1,304.44)	204.17
03/20/2013	Termination	FRAN GRWTH /3A	(6.6794)	54.200000	(362.02)	(319.52)	42.50
03/20/2013	Termination	HTF D&G-R3 /3U	(118.3422)	22.890000	(2,708.85)	(2,473.33)	235.52
03/20/2013	Termination	NUV MCGROP R/36	(25.0770)	42.230000	(1,059.00)	(1,043.76)	15.24
03/20/2013	Termination	RS EM MK K /5D	(21.7365)	21.790000	(473.64)	(485.89)	(12.25)
03/20/2013	Termination	PIMCO TOTRET/5I	0.3797	11.220000	4.26	4.26	0.00
03/20/2013	Termination	PIMCO TOTRET/5I	(306.0261)	11.220000	(3,433.61)	(3,540.95)	(107.34)

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
03/20/2013	Termination	OPPEN INT'L /55	(16.8992)	32.340000	(546.52)	(456.74)	89.78
03/20/2013	Termination	THO LTDUSG /6H	0.0914	13.680000	1.25	1.25	0.00
03/20/2013	Termination	THO LTDUSG /6H	(70.9715)	13.680000	(970.89)	(981.39)	(10.50)
03/20/2013	Termination	INV RE R /8V	(35.0514)	25.630000	(898.36)	(876.40)	21.96
03/21/2013	Equity Divs	INV RE R /8V	5.2267	25.450000	133.01	133.01	0.00
03/26/2013	Loan Issue	BR EQ DIV R /1L	(281.3113)	21.590000	(6,073.51)	(5,866.32)	207.19
03/26/2013	Loan Issue	FRAN GRWTH /3A	(112.1597)	54.080000	(6,065.60)	(5,866.26)	199.34
03/26/2013	Loan Issue	HTF D&G-R3 /3U	(266.6242)	22.940000	(6,116.36)	(5,866.46)	249.90
03/26/2013	Loan Issue	RS EM MK K /5D	(259.0549)	21.840000	(5,657.76)	(5,867.13)	(209.37)
03/26/2013	Loan Issue	PIMCO TOTRET/5I	(349.6973)	11.230000	(3,927.10)	(3,913.02)	14.08
03/26/2013	Loan Issue	JAN FORTY R /7V	(155.5190)	39.060000	(6,074.57)	(5,865.68)	208.89
03/26/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	40,000.00	0.00	40,000.00
03/26/2013	Loan Issue	JPM SCG R2 /91	(517.0774)	12.010000	(6,210.10)	(5,868.07)	342.03
03/27/2013	Termination	SSGA SPMC J /S1	(9.3320)	12.790000	(119.36)	(112.66)	6.70
03/27/2013	Termination	ALL GLBD R /OG	0.0162	8.650000	0.14	0.14	0.00
03/27/2013	Termination	ALL GLBD R /OG	(13.1424)	8.650000	(113.68)	(112.97)	0.71
03/27/2013	Termination	DYD STCPBD R/2B	0.0165	11.530000	0.19	0.19	0.00
03/27/2013	Termination	DYD STCPBD R/2B	(9.7922)	11.530000	(112.90)	(113.06)	(0.16)
03/27/2013	Equity Divs	HTF D&G-R3 /3U	6.8332	22.840000	156.07	156.07	0.00
03/27/2013	Termination	TRO 2040 R /5Q	(5.7628)	20.120000	(115.95)	(112.68)	3.27
03/27/2013	Termination	OPPEN INT'L /55	(3.5899)	31.880000	(114.45)	(112.66)	1.79
03/28/2013	Accrual Earn	ALL GLBD R /OG	5.9444	8.640000	51.36	51.36	0.00
03/28/2013	Interfund Xfer	ALL GLBD R /OG	687.1690	8.640000	5,937.14	5,937.14	0.00
03/28/2013	Interfund Xfer	BR EQ DIV R /1L	205.7699	21.640000	4,452.86	4,452.86	0.00
03/28/2013	Accrual Earn	DYD STCPBD R/2B	11.4455	11.530000	131.97	131.97	0.00
03/28/2013	Interfund Xfer	FID SMCP ADV/2N	(225.9754)	24.530000	(5,543.18)	(5,067.56)	475.62
03/28/2013	Interfund Xfer	FRAN GRWTH /3A	(97.8076)	54.320000	(5,312.91)	(4,496.28)	816.63
03/28/2013	Interfund Xfer	NUV MCGROP R/36	104.7239	42.520000	4,452.86	4,452.86	0.00
03/28/2013	Interfund Xfer	RS EM MK K /5D	(121.5188)	21.990000	(2,672.20)	(2,562.23)	109.97
03/28/2013	Accrual Earn	PIMCO TOTRET/5I	12.2415	11.240000	137.59	137.59	0.00
03/28/2013	Loan Issue	PIMCO TOTRET/5I	(58.5712)	11.240000	(658.34)	(657.26)	1.08
03/28/2013	Interfund Xfer	TRO 2020 R /5M	(186.4770)	18.590000	(3,466.61)	(3,116.64)	349.97
03/28/2013	Loan Issue	TRP RET 2050/5N	(69.8740)	11.270000	(787.48)	(759.82)	27.66
03/28/2013	Accrual Earn	TRO RETINC R/5P	1.6220	14.370000	23.30	23.30	0.00
03/28/2013	Interfund Xfer	TRO 2040 R /5Q	(174.4437)	20.200000	(3,523.76)	(3,046.33)	477.43
03/28/2013	Loan Issue	OPPEN INT'L /55	(20.1434)	32.210000	(648.82)	(633.42)	15.40
03/28/2013	Interfund Xfer	OPPEN INT'L /55	138.2446	32.210000	4,452.86	4,452.86	0.00
03/28/2013	Accrual Earn	THO LTDUSG /6H	3.5835	13.670000	48.99	48.99	0.00
03/28/2013	Interfund Xfer	THO LTDUSG /6H	434.3189	13.670000	5,937.14	5,937.14	0.00
03/28/2013	Loan Issue	INV RE R /8V	(20.4378)	25.950000	(530.36)	(510.66)	19.70
03/28/2013	Interfund Xfer	INV RE R /8V	(137.0392)	25.950000	(3,556.17)	(3,197.03)	359.14
03/28/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	2,500.00	0.00	2,500.00
03/28/2013	Interfund Xfer	JPM SCG R2 /91	(96.2618)	12.030000	(1,158.03)	(1,039.93)	118.10
04/01/2013	Loan Issue	SSGA SPMC J /S1	(32.5826)	12.740000	(415.33)	(383.94)	31.39
04/01/2013	Loan Issue	TRO 2020 R /5M	(10.7356)	18.530000	(198.93)	(193.11)	5.82
04/01/2013	Loan Issue	INV RE R /8V	(15.5934)	26.020000	(405.74)	(390.20)	15.54

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04/01/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	895.00	0.00	895.00
04/03/2013	Part Cntrb Dtl	SSGA SPMC J /S1	188.0437	12.490000	2,349.04	2,349.04	0.00
04/03/2013	Loan Repayment	SSGA SPMC J /S1	0.1321	12.490000	1.65	0.31	1.34
04/03/2013	Termination	SSGA SPMC J /S1	(1.2536)	12.490000	(15.66)	(15.66)	0.00
04/03/2013	Part Cntrb Dtl	ALL GLBD R /OG	111.6352	8.660000	966.76	966.76	0.00
04/03/2013	Loan Repayment	ALL GLBD R /OG	0.4342	8.660000	3.76	0.24	3.52
04/03/2013	Termination	ALL GLBD R /OG	(1.8083)	8.660000	(15.66)	(15.66)	0.00
04/03/2013	Part Cntrb Dtl	INV INTLGR R/09	21.7116	29.480000	640.06	640.06	0.00
04/03/2013	Loan Repayment	INV INTLGR R/09	0.0278	29.480000	0.82	0.15	0.67
04/03/2013	Part Cntrb Dtl	BR EQ DIV R /1L	90.8863	21.480000	1,952.24	1,952.24	0.00
04/03/2013	Loan Repayment	BR EQ DIV R /1L	0.4558	21.480000	9.79	2.01	7.78
04/03/2013	Part Cntrb Dtl	DYD STCPBD R/2B	114.5126	11.530000	1,320.33	1,320.33	0.00
04/03/2013	Loan Repayment	DYD STCPBD R/2B	1.0069	11.530000	11.61	0.65	10.96
04/03/2013	Termination	DYD STCPBD R/2B	(1.3582)	11.530000	(15.66)	(15.66)	0.00
04/03/2013	Part Cntrb Dtl	FID SMCP ADV/2N	70.6770	23.830000	1,684.23	1,684.23	0.00
04/03/2013	Part Cntrb Dtl	SSGA CSUSG L/24	765.6400	1.000000	765.64	765.64	0.00
04/03/2013	Loan Repayment	SSGA CSUSG L/24	5.9100	1.000000	5.91	0.37	5.54
04/03/2013	Part Cntrb Dtl	FRAN GRWTH /3A	34.5630	53.580000	1,851.90	1,851.90	0.00
04/03/2013	Loan Repayment	FRAN GRWTH /3A	0.0399	53.580000	2.14	0.16	1.98
04/03/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	61.1441	22.730000	1,389.80	1,389.80	0.00
04/03/2013	Loan Repayment	HTF D&G-R3 /3U	5.0735	22.730000	115.32	18.16	97.16
04/03/2013	Part Cntrb Dtl	NUV MCGROP R/36	30.3367	41.460000	1,257.76	1,257.76	0.00
04/03/2013	Part Cntrb Dtl	JNS NATRES R/4C	19.0305	44.450000	845.93	845.93	0.00
04/03/2013	Loan Repayment	JNS NATRES R/4C	0.1953	44.450000	8.68	0.56	8.12
04/03/2013	Part Cntrb Dtl	RS EM MK K /5D	75.8053	21.690000	1,644.22	1,644.22	0.00
04/03/2013	Loan Repayment	RS EM MK K /5D	0.1517	21.690000	3.29	0.62	2.67
04/03/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	136.5966	11.260000	1,538.08	1,538.08	0.00
04/03/2013	Loan Repayment	PIMCO TOTRET/5I	1.8960	11.260000	21.35	2.75	18.60
04/03/2013	Part Cntrb Dtl	TRO RET2010 /5L	47.2385	16.880000	797.39	797.39	0.00
04/03/2013	Part Cntrb Dtl	TRO 2020 R /5M	92.3414	18.430000	1,701.85	1,701.85	0.00
04/03/2013	Part Cntrb Dtl	TRP RET 2050/5N	154.9578	11.130000	1,724.68	1,724.68	0.00
04/03/2013	Part Cntrb Dtl	TRO 2030 R /5O	265.2138	19.670000	5,216.75	5,216.75	0.00
04/03/2013	Loan Repayment	TRO 2030 R /5O	0.5811	19.670000	11.43	2.32	9.11
04/03/2013	Part Cntrb Dtl	TRO RETINC R/5P	45.8458	14.310000	656.06	656.06	0.00
04/03/2013	Loan Repayment	TRO RETINC R/5P	0.1153	14.310000	1.65	0.31	1.34
04/03/2013	Part Cntrb Dtl	TRO 2040 R /5Q	166.7512	19.950000	3,326.69	3,326.69	0.00
04/03/2013	Loan Repayment	TRO 2040 R /5Q	2.9314	19.950000	58.48	3.93	54.55
04/03/2013	Termination	TRO 2040 R /5Q	(0.7850)	19.950000	(15.66)	(15.66)	0.00
04/03/2013	Part Cntrb Dtl	OPPEN INT'L /55	72.7922	32.250000	2,347.54	2,347.54	0.00
04/03/2013	Loan Repayment	OPPEN INT'L /55	3.3823	32.250000	109.08	17.38	91.70
04/03/2013	Termination	OPPEN INT'L /55	(0.4856)	32.250000	(15.66)	(15.66)	0.00
04/03/2013	Part Cntrb Dtl	THO LTDUSG /6H	55.2359	13.680000	755.63	755.63	0.00
04/03/2013	Loan Repayment	THO LTDUSG /6H	1.0285	13.680000	14.07	2.07	12.00
04/03/2013	Part Cntrb Dtl	JAN FORTY R /7V	30.7484	38.870000	1,195.20	1,195.20	0.00
04/03/2013	Loan Repayment	JAN FORTY R /7V	2.8405	38.870000	110.41	17.15	93.26
04/03/2013	Part Cntrb Dtl	INV RE R /8V	54.6731	26.000000	1,421.50	1,421.50	0.00

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04/03/2013	Loan Repayment	INV RE R /8V	0.1862	26.000000	4.84	0.54	4.30
04/03/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(609.36)	0.00	609.36
04/03/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	88.34	0.00	88.34
04/03/2013	Part Cntrb Dtl	JPM SCG R2 /91	147.3223	11.650000	1,716.30	1,716.30	0.00
04/03/2013	Loan Repayment	JPM SCG R2 /91	9.8781	11.650000	115.08	18.66	96.42
04/09/2013	Part Cntrb Dtl	TRP RET 2050/5N	99.5766	11.220000	1,117.25	1,117.25	0.00
04/11/2013	Termination	TRO 2040 R /5Q	(91.0969)	20.470000	(1,864.75)	(1,749.05)	115.70
04/15/2013	Interfund Xfer	SSGA SPMC J /S1	84.3814	12.400000	1,046.92	1,046.92	0.00
04/15/2013	Interfund Xfer	NUV MCGROP R/36	(25.3798)	41.250000	(1,046.92)	(1,048.50)	(1.58)
04/16/2013	Part Cntrb Dtl	SSGA SPMC J /S1	189.5977	12.610000	2,391.02	2,391.02	0.00
04/16/2013	Loan Repayment	SSGA SPMC J /S1	0.1308	12.610000	1.65	0.31	1.34
04/16/2013	Part Cntrb Dtl	ALL GLBD R /OG	106.6246	8.690000	926.57	926.57	0.00
04/16/2013	Loan Repayment	ALL GLBD R /OG	0.4327	8.690000	3.76	0.24	3.52
04/16/2013	Part Cntrb Dtl	INV INTLGR R/09	22.5837	29.500000	666.22	666.22	0.00
04/16/2013	Loan Repayment	INV INTLGR R/09	0.0278	29.500000	0.82	0.15	0.67
04/16/2013	Part Cntrb Dtl	BR EQ DIV R /1L	98.6149	21.630000	2,133.05	2,133.05	0.00
04/16/2013	Loan Repayment	BR EQ DIV R /1L	0.4526	21.630000	9.79	1.99	7.80
04/16/2013	Part Cntrb Dtl	DYD STCPBD R/2B	108.9609	11.540000	1,257.41	1,257.41	0.00
04/16/2013	Loan Repayment	DYD STCPBD R/2B	1.0061	11.540000	11.61	0.63	10.98
04/16/2013	Part Cntrb Dtl	FID SMCP ADV/2N	67.4218	23.960000	1,615.42	1,615.42	0.00
04/16/2013	Part Cntrb Dtl	SSGA CSUSG L/24	775.8800	1.000000	775.88	775.88	0.00
04/16/2013	Loan Repayment	SSGA CSUSG L/24	5.9100	1.000000	5.91	0.36	5.55
04/16/2013	Part Cntrb Dtl	FRAN GRWTH /3A	36.0462	54.160000	1,952.25	1,952.25	0.00
04/16/2013	Loan Repayment	FRAN GRWTH /3A	0.0393	54.160000	2.13	0.15	1.98
04/16/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	63.2455	22.970000	1,452.75	1,452.75	0.00
04/16/2013	Loan Repayment	HTF D&G-R3 /3U	5.0200	22.970000	115.31	17.96	97.35
04/16/2013	Part Cntrb Dtl	NUV MCGROP R/36	29.1457	41.960000	1,222.97	1,222.97	0.00
04/16/2013	Part Cntrb Dtl	JNS NATRES R/4C	17.9926	43.050000	774.59	774.59	0.00
04/16/2013	Loan Repayment	JNS NATRES R/4C	0.2014	43.050000	8.67	0.54	8.13
04/16/2013	Part Cntrb Dtl	RS EM MK K /5D	73.6375	21.660000	1,594.99	1,594.99	0.00
04/16/2013	Loan Repayment	RS EM MK K /5D	0.1519	21.660000	3.29	0.61	2.68
04/16/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	129.3991	11.300000	1,462.21	1,462.21	0.00
04/16/2013	Loan Repayment	PIMCO TOTRET/5I	1.8903	11.300000	21.36	2.71	18.65
04/16/2013	Part Cntrb Dtl	TRO RET2010 /5L	47.0987	17.010000	801.15	801.15	0.00
04/16/2013	Loan Repayment	TRO RET2010 /5L	0.2475	17.010000	4.21	0.40	3.81
04/16/2013	Part Cntrb Dtl	TRO 2020 R /5M	91.1358	18.630000	1,697.86	1,697.86	0.00
04/16/2013	Loan Repayment	TRO 2020 R /5M	0.2260	18.630000	4.21	0.40	3.81
04/16/2013	Part Cntrb Dtl	TRP RET 2050/5N	150.4100	11.280000	1,696.63	1,696.63	0.00
04/16/2013	Loan Repayment	TRP RET 2050/5N	0.3741	11.280000	4.22	0.41	3.81
04/16/2013	Part Cntrb Dtl	TRO 2030 R /5O	257.2579	19.920000	5,124.58	5,124.58	0.00
04/16/2013	Loan Repayment	TRO 2030 R /5O	0.7856	19.920000	15.65	2.70	12.95
04/16/2013	Part Cntrb Dtl	TRO RETINC R/5P	45.6698	14.390000	657.19	657.19	0.00
04/16/2013	Loan Repayment	TRO RETINC R/5P	0.4073	14.390000	5.86	0.71	5.15
04/16/2013	Part Cntrb Dtl	TRO 2040 R /5Q	165.6001	20.210000	3,346.78	3,346.78	0.00
04/16/2013	Loan Repayment	TRO 2040 R /5Q	3.1029	20.210000	62.71	4.23	58.48
04/16/2013	Part Cntrb Dtl	OPPEN INT'L /55	73.9156	32.190000	2,379.34	2,379.34	0.00

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04/16/2013	Loan Repayment	OPPEN INT'L /55	3.6503	32.190000	117.50	18.01	99.49
04/16/2013	Part Cntrb Dtl	THO LTDUSG /6H	52.6998	13.680000	720.93	720.93	0.00
04/16/2013	Loan Repayment	THO LTDUSG /6H	1.0270	13.680000	14.05	2.04	12.01
04/16/2013	Part Cntrb Dtl	JAN FORTY R /7V	32.1804	39.560000	1,273.05	1,273.05	0.00
04/16/2013	Loan Repayment	JAN FORTY R /7V	3.0038	39.560000	118.83	17.77	101.06
04/16/2013	Part Cntrb Dtl	INV RE R /8V	52.1877	26.900000	1,403.85	1,403.85	0.00
04/16/2013	Loan Repayment	INV RE R /8V	0.1800	26.900000	4.84	0.53	4.31
04/16/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(651.48)	0.00	651.48
04/16/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	91.33	0.00	91.33
04/16/2013	Part Cntrb Dtl	JPM SCG R2 /91	156.9729	11.750000	1,844.43	1,844.43	0.00
04/16/2013	Loan Repayment	JPM SCG R2 /91	9.7957	11.750000	115.10	18.48	96.62
04/17/2013	Equity Divs	BR EQ DIV R /1L	19.3201	21.300000	411.53	411.53	0.00
04/17/2013	Interfund Xfer	FID SMCP ADV/2N	232.3680	23.590000	5,481.56	5,481.56	0.00
04/17/2013	Interfund Xfer	OPPEN INT'L /55	(522.7168)	31.460000	(16,444.67)	(16,291.07)	153.60
04/17/2013	Interfund Xfer	INV RE R /8V	206.4618	26.550000	5,481.56	5,481.56	0.00
04/17/2013	Interfund Xfer	JPM SCG R2 /91	473.7727	11.570000	5,481.55	5,481.55	0.00
04/19/2013	Termination	INV INTLGR R/09	(154.5645)	28.920000	(4,470.01)	(4,231.10)	238.91
04/19/2013	Termination	BR EQ DIV R /1L	(159.8592)	21.430000	(3,425.78)	(2,871.49)	554.29
04/19/2013	Termination	RS EM MK K /5D	(177.2982)	21.580000	(3,826.10)	(4,157.14)	(331.04)
04/19/2013	Termination	JPM SCG R2 /91	(282.1690)	11.650000	(3,287.27)	(3,085.76)	201.51
04/22/2013	Loan Issue	FRAN GRWTH /3A	(9.8923)	53.600000	(530.23)	(471.23)	59.00
04/22/2013	Loan Issue	NUV MCGROP R/36	(12.6663)	41.620000	(527.17)	(515.97)	11.20
04/22/2013	Loan Issue	TRO 2030 R /5O	(26.9353)	19.790000	(533.05)	(479.56)	53.49
04/22/2013	Loan Issue	JAN FORTY R /7V	(13.6504)	39.160000	(534.55)	(472.08)	62.47
04/22/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	2,000.00	0.00	2,000.00
04/29/2013	Termination	ALL GLBD R /OG	0.0287	8.720000	0.25	0.25	0.00
04/29/2013	Termination	ALL GLBD R /OG	(17.7674)	8.720000	(154.93)	(149.71)	5.22
04/29/2013	Termination	SSGA CSUSG L/24	(263.3200)	1.000000	(263.32)	(263.32)	0.00
04/29/2013	Termination	FRAN GRWTH /3A	(5.5271)	54.590000	(301.72)	(263.63)	38.09
04/29/2013	Termination	NUV MCGROP R/36	(6.9422)	42.580000	(295.60)	(283.51)	12.09
04/29/2013	Termination	PIMCO TOTRET/5I	0.0564	11.340000	0.64	0.64	0.00
04/29/2013	Termination	PIMCO TOTRET/5I	(25.0843)	11.340000	(284.46)	(279.44)	5.02
04/29/2013	Termination	TRO 2030 R /5O	(6.8939)	20.180000	(139.12)	(120.62)	18.50
04/30/2013	Part Cntrb Dtl	SSGA SPMC J /S1	193.1577	12.940000	2,501.00	2,501.00	0.00
04/30/2013	Loan Repayment	SSGA SPMC J /S1	0.1267	12.940000	1.64	0.30	1.34
04/30/2013	Accrual Earn	ALL GLBD R /OG	7.8870	8.710000	68.70	68.70	0.00
04/30/2013	Part Cntrb Dtl	ALL GLBD R /OG	108.2798	8.710000	943.12	943.12	0.00
04/30/2013	Loan Repayment	ALL GLBD R /OG	0.4317	8.710000	3.76	0.23	3.53
04/30/2013	Part Cntrb Dtl	INV INTLGR R/09	26.7004	30.030000	801.80	801.80	0.00
04/30/2013	Loan Repayment	INV INTLGR R/09	0.0273	30.030000	0.82	0.15	0.67
04/30/2013	Part Cntrb Dtl	BR EQ DIV R /1L	99.9928	21.950000	2,194.84	2,194.84	0.00
04/30/2013	Loan Repayment	BR EQ DIV R /1L	0.4460	21.950000	9.79	1.98	7.81
04/30/2013	Accrual Earn	DYD STCPBD R/2B	11.6161	11.550000	134.16	134.16	0.00
04/30/2013	Part Cntrb Dtl	DYD STCPBD R/2B	111.7904	11.550000	1,291.18	1,291.18	0.00
04/30/2013	Loan Repayment	DYD STCPBD R/2B	1.0043	11.550000	11.60	0.60	11.00
04/30/2013	Part Cntrb Dtl	FID SMCP ADV/2N	70.9468	24.570000	1,743.15	1,743.15	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
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04/30/2013	Part Cntrb Dtl	SSGA CSUSG L/24	907.2900	1.000000	907.29	907.29	0.00
04/30/2013	Loan Repayment	SSGA CSUSG L/24	5.9000	1.000000	5.90	0.34	5.56
04/30/2013	Part Cntrb Dtl	FRAN GRWTH /3A	38.0493	54.770000	2,083.97	2,083.97	0.00
04/30/2013	Loan Repayment	FRAN GRWTH /3A	0.0391	54.770000	2.14	0.15	1.99
04/30/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	66.5219	23.430000	1,558.60	1,558.60	0.00
04/30/2013	Loan Repayment	HTF D&G-R3 /3U	4.9214	23.430000	115.31	17.76	97.55
04/30/2013	Part Cntrb Dtl	NUV MCGROP R/36	29.2609	42.880000	1,254.71	1,254.71	0.00
04/30/2013	Part Cntrb Dtl	JNS NATRES R/4C	17.8602	44.450000	793.87	793.87	0.00
04/30/2013	Loan Repayment	JNS NATRES R/4C	0.1951	44.450000	8.67	0.52	8.15
04/30/2013	Part Cntrb Dtl	RS EM MK K /5D	81.6360	22.230000	1,814.77	1,814.77	0.00
04/30/2013	Loan Repayment	RS EM MK K /5D	0.1484	22.230000	3.30	0.61	2.69
04/30/2013	Accrual Earn	PIMCO TOTRET/5I	15.4715	11.340000	175.45	175.45	0.00
04/30/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	134.6270	11.340000	1,526.67	1,526.67	0.00
04/30/2013	Loan Repayment	PIMCO TOTRET/5I	1.8836	11.340000	21.36	2.68	18.68
04/30/2013	Part Cntrb Dtl	TRO RET2010 /5L	46.3714	17.210000	798.05	798.05	0.00
04/30/2013	Loan Repayment	TRO RET2010 /5L	0.2452	17.210000	4.22	0.40	3.82
04/30/2013	Part Cntrb Dtl	TRO 2020 R /5M	95.1195	18.900000	1,797.76	1,797.76	0.00
04/30/2013	Loan Repayment	TRO 2020 R /5M	0.2233	18.900000	4.22	0.40	3.82
04/30/2013	Part Cntrb Dtl	TRP RET 2050/5N	167.2552	11.470000	1,918.42	1,918.42	0.00
04/30/2013	Loan Repayment	TRP RET 2050/5N	0.3679	11.470000	4.22	0.40	3.82
04/30/2013	Part Cntrb Dtl	TRO 2030 R /5O	257.1656	20.240000	5,205.03	5,205.03	0.00
04/30/2013	Loan Repayment	TRO 2030 R /5O	0.7727	20.240000	15.64	2.67	12.97
04/30/2013	Accrual Earn	TRO RETINC R/5P	0.4649	14.520000	6.74	6.74	0.00
04/30/2013	Part Cntrb Dtl	TRO RETINC R/5P	49.9814	14.520000	725.73	725.73	0.00
04/30/2013	Loan Repayment	TRO RETINC R/5P	0.4022	14.520000	5.84	0.69	5.15
04/30/2013	Part Cntrb Dtl	TRO 2040 R /5Q	157.4674	20.560000	3,237.53	3,237.53	0.00
04/30/2013	Loan Repayment	TRO 2040 R /5Q	3.0502	20.560000	62.71	4.11	58.60
04/30/2013	Part Cntrb Dtl	OPPEN INT'L /55	78.4841	32.980000	2,588.40	2,588.40	0.00
04/30/2013	Loan Repayment	OPPEN INT'L /55	3.5631	32.980000	117.51	17.81	99.70
04/30/2013	Accrual Earn	THO LTDUSG /6H	4.4783	13.680000	61.26	61.26	0.00
04/30/2013	Part Cntrb Dtl	THO LTDUSG /6H	52.1491	13.680000	713.40	713.40	0.00
04/30/2013	Loan Repayment	THO LTDUSG /6H	1.0270	13.680000	14.05	2.02	12.03
04/30/2013	Part Cntrb Dtl	JAN FORTY R /7V	33.7245	40.160000	1,354.38	1,354.38	0.00
04/30/2013	Loan Repayment	JAN FORTY R /7V	2.9590	40.160000	118.83	17.56	101.27
04/30/2013	Part Cntrb Dtl	INV RE R /8V	60.5169	27.490000	1,663.62	1,663.62	0.00
04/30/2013	Loan Repayment	INV RE R /8V	0.1761	27.490000	4.84	0.52	4.32
04/30/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(651.48)	0.00	651.48
04/30/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	90.18	0.00	90.18
04/30/2013	Part Cntrb Dtl	JPM SCG R2 /91	170.1732	12.000000	2,042.07	2,042.07	0.00
04/30/2013	Loan Repayment	JPM SCG R2 /91	9.5925	12.000000	115.11	18.28	96.83
05/07/2013	Part Cntrb Dtl	SSGA SPMC J /S1	26.2222	13.180000	345.74	345.74	0.00
05/07/2013	Part Cntrb Dtl	INV INTLGR R/09	2.4412	30.350000	74.09	74.09	0.00
05/07/2013	Part Cntrb Dtl	BR EQ DIV R /1L	6.6834	22.170000	148.17	148.17	0.00
05/07/2013	Part Cntrb Dtl	FID SMCP ADV/2N	6.8681	25.170000	172.87	172.87	0.00
05/07/2013	Part Cntrb Dtl	FRAN GRWTH /3A	1.3300	55.700000	74.08	74.08	0.00
05/07/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	5.1926	23.780000	123.48	123.48	0.00

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05/07/2013	Part Cntrb Dtl	NUV MCGROP R/36	6.7923	43.630000	296.35	296.35	0.00
05/07/2013	Part Cntrb Dtl	RS EM MK K /5D	3.2769	22.610000	74.09	74.09	0.00
05/07/2013	Part Cntrb Dtl	TRO RET2010 /5L	2.8467	17.350000	49.39	49.39	0.00
05/07/2013	Part Cntrb Dtl	TRO 2020 R /5M	2.5845	19.110000	49.39	49.39	0.00
05/07/2013	Part Cntrb Dtl	TRP RET 2050/5N	6.3651	11.640000	74.09	74.09	0.00
05/07/2013	Part Cntrb Dtl	TRO 2030 R /5O	2.4081	20.510000	49.39	49.39	0.00
05/07/2013	Part Cntrb Dtl	TRO RETINC R/5P	3.3806	14.610000	49.39	49.39	0.00
05/07/2013	Part Cntrb Dtl	TRO 2040 R /5Q	2.3677	20.860000	49.39	49.39	0.00
05/07/2013	Part Cntrb Dtl	OPPEN INT'L /55	2.2370	33.120000	74.09	74.09	0.00
05/07/2013	Part Cntrb Dtl	JAN FORTY R /7V	1.7915	41.350000	74.08	74.08	0.00
05/07/2013	Part Cntrb Dtl	INV RE R /8V	13.3156	27.820000	370.44	370.44	0.00
05/07/2013	Part Cntrb Dtl	JPM SCG R2 /91	26.3363	12.190000	321.04	321.04	0.00
05/08/2013	Interfund Xfer	SSGA SPMC J /S1	12.7155	13.240000	168.43	168.43	0.00
05/08/2013	Interfund Xfer	ALL GLBD R /OG	0.0149	8.700000	0.13	0.13	0.00
05/08/2013	Interfund Xfer	ALL GLBD R /OG	(36.9441)	8.700000	(321.41)	(318.01)	3.40
05/08/2013	Interfund Xfer	BR EQ DIV R /1L	5.1416	22.240000	114.35	114.35	0.00
05/08/2013	Interfund Xfer	DYD STCPBD R/2B	0.0208	11.540000	0.24	0.24	0.00
05/08/2013	Interfund Xfer	DYD STCPBD R/2B	(36.9744)	11.540000	(426.68)	(427.50)	(0.82)
05/08/2013	Interfund Xfer	FID SMCP ADV/2N	6.0460	25.200000	152.36	152.36	0.00
05/08/2013	Interfund Xfer	FRAN GRWTH /3A	1.7565	55.950000	98.28	98.28	0.00
05/08/2013	Interfund Xfer	HTF D&G-R3 /3U	4.1122	23.900000	98.28	98.28	0.00
05/08/2013	Interfund Xfer	NUV MCGROP R/36	1.4646	43.890000	64.28	64.28	0.00
05/08/2013	Interfund Xfer	JNS NATRES R/4C	11.0697	45.930000	508.43	508.43	0.00
05/08/2013	Interfund Xfer	RS EM MK K /5D	1.6765	22.720000	38.09	38.09	0.00
05/08/2013	Interfund Xfer	PIMCO TOTRET/5I	0.0133	11.300000	0.15	0.15	0.00
05/08/2013	Interfund Xfer	PIMCO TOTRET/5I	(29.2662)	11.300000	(330.71)	(333.50)	(2.79)
05/08/2013	Interfund Xfer	TRP RET 2050/5N	4.1964	11.710000	49.14	49.14	0.00
05/08/2013	Interfund Xfer	TRO RETINC R/5P	0.0020	14.660000	0.03	0.03	0.00
05/08/2013	Interfund Xfer	TRO RETINC R/5P	(25.9825)	14.660000	(380.90)	(362.98)	17.92
05/08/2013	Interfund Xfer	JAN FORTY R /7V	0.7927	41.720000	33.07	33.07	0.00
05/08/2013	Interfund Xfer	INV RE R /8V	2.5386	27.850000	70.70	70.70	0.00
05/08/2013	Interfund Xfer	JPM SCG R2 /91	5.2827	12.170000	64.29	64.29	0.00
05/09/2013	Termination	DYD STCPBD R/2B	0.0017	11.540000	0.02	0.02	0.00
05/09/2013	Termination	DYD STCPBD R/2B	(2.4425)	11.540000	(28.19)	(28.21)	(0.02)
05/09/2013	Termination	FRAN GRWTH /3A	(2.6845)	55.860000	(149.96)	(140.22)	9.74
05/09/2013	Termination	TRO 2040 R /5Q	(4.3111)	20.920000	(90.19)	(84.35)	5.84
05/09/2013	Termination	INV RE R /8V	(6.6806)	27.710000	(185.12)	(169.75)	15.37
05/09/2013	Termination	JPM SCG R2 /91	(12.4498)	12.120000	(150.89)	(142.28)	8.61
05/14/2013	Part Cntrb Dtl	SSGA SPMC J /S1	185.5551	13.400000	2,487.74	2,487.74	0.00
05/14/2013	Loan Repayment	SSGA SPMC J /S1	0.1223	13.400000	1.64	0.30	1.34
05/14/2013	Part Cntrb Dtl	ALL GLBD R /OG	104.0355	8.670000	901.99	901.99	0.00
05/14/2013	Loan Repayment	ALL GLBD R /OG	0.4337	8.670000	3.76	0.22	3.54
05/14/2013	Part Cntrb Dtl	INV INTLGR R/O9	27.0083	30.540000	824.83	824.83	0.00
05/14/2013	Loan Repayment	INV INTLGR R/O9	0.0269	30.540000	0.82	0.15	0.67
05/14/2013	Part Cntrb Dtl	BR EQ DIV R /1L	104.7629	22.400000	2,346.68	2,346.68	0.00
05/14/2013	Loan Repayment	BR EQ DIV R /1L	2.7822	22.400000	62.32	14.08	48.24

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05/14/2013	Part Cntrb Dtl	DYD STCPBD R/2B	106.6344	11.520000	1,228.42	1,228.42	0.00
05/14/2013	Loan Repayment	DYD STCPBD R/2B	1.0070	11.520000	11.60	0.58	11.02
05/14/2013	Part Cntrb Dtl	FID SMCP ADV/2N	83.8454	25.460000	2,134.70	2,134.70	0.00
05/14/2013	Loan Repayment	FID SMCP ADV/2N	1.5114	25.460000	38.48	0.46	38.02
05/14/2013	Part Cntrb Dtl	SSGA CSUSG L/24	932.2200	1.000000	932.22	932.22	0.00
05/14/2013	Loan Repayment	SSGA CSUSG L/24	5.9100	1.000000	5.91	0.33	5.58
05/14/2013	Part Cntrb Dtl	FRAN GRWTH /3A	40.9619	56.520000	2,315.16	2,315.16	0.00
05/14/2013	Loan Repayment	FRAN GRWTH /3A	0.9669	56.520000	54.65	12.25	42.40
05/14/2013	Withdrawal	FRAN GRWTH /3A	(8.9773)	56.520000	(507.40)	(432.39)	75.01
05/14/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	66.7471	24.130000	1,610.60	1,610.60	0.00
05/14/2013	Loan Repayment	HTF D&G-R3 /3U	8.5501	24.130000	206.31	30.14	176.17
05/14/2013	Part Cntrb Dtl	NUV MCGROP R/36	30.1705	44.710000	1,348.93	1,348.93	0.00
05/14/2013	Withdrawal	NUV MCGROP R/36	(11.4889)	44.710000	(513.67)	(470.30)	43.37
05/14/2013	Part Cntrb Dtl	JNS NATRES R/4C	18.2622	45.600000	832.76	832.76	0.00
05/14/2013	Loan Repayment	JNS NATRES R/4C	0.1901	45.600000	8.67	0.51	8.16
05/14/2013	Part Cntrb Dtl	RS EM MK K /5D	84.8308	22.480000	1,907.01	1,907.01	0.00
05/14/2013	Loan Repayment	RS EM MK K /5D	2.4827	22.480000	55.81	12.71	43.10
05/14/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	140.8331	11.230000	1,581.55	1,581.55	0.00
05/14/2013	Loan Repayment	PIMCO TOTRET/5I	6.4720	11.230000	72.68	11.99	60.69
05/14/2013	Part Cntrb Dtl	TRO RET2010 /5L	45.8242	17.420000	798.26	798.26	0.00
05/14/2013	Loan Repayment	TRO RET2010 /5L	2.4512	17.420000	42.70	0.86	41.84
05/14/2013	Part Cntrb Dtl	TRO 2020 R /5M	96.4175	19.270000	1,857.97	1,857.97	0.00
05/14/2013	Loan Repayment	TRO 2020 R /5M	0.2185	19.270000	4.21	0.39	3.82
05/14/2013	Part Cntrb Dtl	TRP RET 2050/5N	166.6350	11.810000	1,967.96	1,967.96	0.00
05/14/2013	Loan Repayment	TRP RET 2050/5N	2.0127	11.810000	23.77	1.91	21.86
05/14/2013	Part Cntrb Dtl	TRO 2030 R /5O	253.6691	20.760000	5,266.17	5,266.17	0.00
05/14/2013	Loan Repayment	TRO 2030 R /5O	0.7534	20.760000	15.64	2.65	12.99
05/14/2013	Withdrawal	TRO 2030 R /5O	(24.4387)	20.760000	(507.35)	(439.46)	67.89
05/14/2013	Part Cntrb Dtl	TRO RETINC R/5P	45.5940	14.650000	667.95	667.95	0.00
05/14/2013	Loan Repayment	TRO RETINC R/5P	3.0259	14.650000	44.33	1.15	43.18
05/14/2013	Part Cntrb Dtl	TRO 2040 R /5Q	156.3254	21.150000	3,306.28	3,306.28	0.00
05/14/2013	Loan Repayment	TRO 2040 R /5Q	2.9645	21.150000	62.70	3.99	58.71
05/14/2013	Part Cntrb Dtl	OPPEN INT'L /55	82.6232	33.590000	2,775.31	2,775.31	0.00
05/14/2013	Loan Repayment	OPPEN INT'L /55	3.9834	33.590000	133.80	18.86	114.94
05/14/2013	Part Cntrb Dtl	THO LTDUSG /6H	51.5741	13.620000	702.44	702.44	0.00
05/14/2013	Loan Repayment	THO LTDUSG /6H	1.0330	13.620000	14.07	2.01	12.06
05/14/2013	Part Cntrb Dtl	JAN FORTY R /7V	33.5055	42.160000	1,412.61	1,412.61	0.00
05/14/2013	Loan Repayment	JAN FORTY R /7V	4.0645	42.160000	171.36	29.47	141.89
05/14/2013	Withdrawal	JAN FORTY R /7V	(12.3715)	42.160000	(521.58)	(433.12)	88.46
05/14/2013	Part Cntrb Dtl	INV RE R /8V	62.3114	28.060000	1,748.46	1,748.46	0.00
05/14/2013	Loan Repayment	INV RE R /8V	0.6372	28.060000	17.88	1.53	16.35
05/14/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,220.72)	0.00	1,220.72
05/14/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	176.73	0.00	176.73
05/14/2013	Part Cntrb Dtl	JPM SCG R2 /91	173.8566	12.540000	2,180.16	2,180.16	0.00
05/14/2013	Loan Repayment	JPM SCG R2 /91	13.3661	12.540000	167.61	30.19	137.42
05/15/2013	Withdrawal	TRO 2040 R /5Q	(94.4143)	21.250000	(2,006.30)	(1,754.71)	251.59

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05/17/2013	Interfund Xfer	BR EQ DIV R /1L	2.3004	22.570000	51.92	51.92	0.00
05/17/2013	Interfund Xfer	FRAN GRWTH /3A	0.9107	57.010000	51.92	51.92	0.00
05/17/2013	Interfund Xfer	NUV MCGROP R/36	1.1543	44.990000	51.93	51.93	0.00
05/17/2013	Interfund Xfer	RS EM MK K /5D	(46.2783)	22.440000	(1,038.49)	(1,050.79)	(12.30)
05/17/2013	Interfund Xfer	TRO 2040 R /5Q	19.4932	21.310000	415.40	415.40	0.00
05/17/2013	Interfund Xfer	OPPEN INT'L /55	12.3594	33.610000	415.40	415.40	0.00
05/17/2013	Interfund Xfer	JPM SCG R2 /91	4.0882	12.700000	51.92	51.92	0.00
05/23/2013	Interfund Xfer	JNS NATRES R/4C	(1.2888)	45.660000	(58.85)	(56.79)	2.06
05/23/2013	Interfund Xfer	TRO 2030 R /5O	2.8499	20.650000	58.85	58.85	0.00
05/24/2013	Part Cntrb Dtl	SSGA SPMC J /S1	8.0690	13.260000	107.06	107.06	0.00
05/24/2013	Part Cntrb Dtl	INV INTLGR R/09	3.5509	30.150000	107.06	107.06	0.00
05/24/2013	Withdrawal	SSGA CSUSG L/24	(174.3500)	1.000000	(174.35)	(174.35)	0.00
05/24/2013	Withdrawal	HTF D&G-R3 /3U	(17.8766)	24.220000	(432.97)	(359.99)	72.98
05/24/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	8.8406	24.220000	214.12	214.12	0.00
05/24/2013	Part Cntrb Dtl	NUV MCGROP R/36	2.4257	44.140000	107.07	107.07	0.00
05/24/2013	Part Cntrb Dtl	RS EM MK K /5D	3.9159	21.870000	85.64	85.64	0.00
05/24/2013	Withdrawal	PIMCO TOTRET/5I	(84.3183)	11.180000	(942.68)	(959.97)	(17.29)
05/24/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	9.5760	11.180000	107.06	107.06	0.00
05/24/2013	Part Cntrb Dtl	TRO 2030 R /5O	8.8269	20.620000	182.01	182.01	0.00
05/24/2013	Part Cntrb Dtl	JAN FORTY R /7V	3.8762	41.430000	160.59	160.59	0.00
05/29/2013	Part Cntrb Dtl	SSGA SPMC J /S1	189.1795	13.250000	2,507.01	2,507.01	0.00
05/29/2013	Interfund Xfer	SSGA SPMC J /S1	8.8907	13.250000	117.82	117.82	0.00
05/29/2013	Part Cntrb Dtl	ALL GLBD R /OG	110.8574	8.580000	951.16	951.16	0.00
05/29/2013	Loan Repayment	ALL GLBD R /OG	0.4382	8.580000	3.76	0.21	3.55
05/29/2013	Part Cntrb Dtl	INV INTLGR R/09	26.9605	30.050000	810.16	810.16	0.00
05/29/2013	Part Cntrb Dtl	BR EQ DIV R /1L	107.1015	22.370000	2,395.87	2,395.87	0.00
05/29/2013	Loan Repayment	BR EQ DIV R /1L	2.7854	22.370000	62.31	13.98	48.33
05/29/2013	Part Cntrb Dtl	DYD STCPBD R/2B	111.6612	11.470000	1,280.75	1,280.75	0.00
05/29/2013	Loan Repayment	DYD STCPBD R/2B	0.9416	11.470000	10.80	0.42	10.38
05/29/2013	Part Cntrb Dtl	FID SMCP ADV/2N	86.8207	25.440000	2,208.72	2,208.72	0.00
05/29/2013	Loan Repayment	FID SMCP ADV/2N	1.5130	25.440000	38.49	0.39	38.10
05/29/2013	Part Cntrb Dtl	SSGA CSUSG L/24	831.3600	1.000000	831.36	831.36	0.00
05/29/2013	Loan Repayment	SSGA CSUSG L/24	4.2700	1.000000	4.27	0.03	4.24
05/29/2013	Part Cntrb Dtl	FRAN GRWTH /3A	38.6041	56.460000	2,179.57	2,179.57	0.00
05/29/2013	Loan Repayment	FRAN GRWTH /3A	0.9683	56.460000	54.67	12.18	42.49
05/29/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	66.6960	24.230000	1,616.05	1,616.05	0.00
05/29/2013	Loan Repayment	HTF D&G-R3 /3U	8.5138	24.230000	206.29	29.77	176.52
05/29/2013	Part Cntrb Dtl	NUV MCGROP R/36	32.5880	44.200000	1,440.37	1,440.37	0.00
05/29/2013	Part Cntrb Dtl	JNS NATRES R/4C	18.6319	45.790000	853.14	853.14	0.00
05/29/2013	Loan Repayment	JNS NATRES R/4C	0.1893	45.790000	8.67	0.49	8.18
05/29/2013	Part Cntrb Dtl	RS EM MK K /5D	84.3580	21.820000	1,840.68	1,840.68	0.00
05/29/2013	Loan Repayment	RS EM MK K /5D	2.4074	21.820000	52.53	12.04	40.49
05/29/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	154.9225	11.110000	1,721.19	1,721.19	0.00
05/29/2013	Loan Repayment	PIMCO TOTRET/5I	6.5409	11.110000	72.67	11.86	60.81
05/29/2013	Interfund Xfer	PIMCO TOTRET/5I	(10.6049)	11.110000	(117.82)	(119.01)	(1.19)
05/29/2013	Part Cntrb Dtl	TRO RET2010 /5L	43.9612	17.270000	759.21	759.21	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
05/29/2013	Loan Repayment	TRO RET2010 /5L	2.4725	17.270000	42.70	0.77	41.93
05/29/2013	Part Cntrb Dtl	TRO 2020 R /5M	90.8265	19.100000	1,734.78	1,734.78	0.00
05/29/2013	Loan Repayment	TRO 2020 R /5M	0.2204	19.100000	4.21	0.38	3.83
05/29/2013	Part Cntrb Dtl	TRP RET 2050/5N	176.1644	11.700000	2,061.12	2,061.12	0.00
05/29/2013	Loan Repayment	TRP RET 2050/5N	2.0307	11.700000	23.76	1.86	21.90
05/29/2013	Part Cntrb Dtl	TRO 2030 R /5O	256.1621	20.570000	5,269.25	5,269.25	0.00
05/29/2013	Loan Repayment	TRO 2030 R /5O	0.6806	20.570000	14.00	2.33	11.67
05/29/2013	Part Cntrb Dtl	TRO RETINC R/5P	48.0952	14.530000	698.82	698.82	0.00
05/29/2013	Loan Repayment	TRO RETINC R/5P	2.9373	14.530000	42.68	0.76	41.92
05/29/2013	Part Cntrb Dtl	TRO 2040 R /5Q	150.9755	20.960000	3,164.45	3,164.45	0.00
05/29/2013	Loan Repayment	TRO 2040 R /5Q	2.9905	20.960000	62.68	3.86	58.82
05/29/2013	Part Cntrb Dtl	OPPEN INT'L /55	82.3425	33.110000	2,726.37	2,726.37	0.00
05/29/2013	Loan Repayment	OPPEN INT'L /55	4.0169	33.110000	133.00	18.50	114.50
05/29/2013	Part Cntrb Dtl	THO LTDUSG /6H	54.9815	13.550000	745.00	745.00	0.00
05/29/2013	Loan Repayment	THO LTDUSG /6H	1.0383	13.550000	14.07	1.98	12.09
05/29/2013	Part Cntrb Dtl	JAN FORTY R /7V	36.5620	41.220000	1,507.08	1,507.08	0.00
05/29/2013	Loan Repayment	JAN FORTY R /7V	4.1570	41.220000	171.35	29.19	142.16
05/29/2013	Part Cntrb Dtl	INV RE R /8V	65.5814	26.620000	1,745.77	1,745.77	0.00
05/29/2013	Loan Repayment	INV RE R /8V	0.6097	26.620000	16.23	1.20	15.03
05/29/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,204.28)	0.00	1,204.28
05/29/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	171.66	0.00	171.66
05/29/2013	Part Cntrb Dtl	JPM SCG R2 /91	162.0308	12.710000	2,059.42	2,059.42	0.00
05/29/2013	Loan Repayment	JPM SCG R2 /91	12.9929	12.710000	165.14	29.46	135.68
05/30/2013	Equity Divs	RS EM MK K /5D	656.4010	18.440000	12,104.04	12,104.04	0.00
05/31/2013	Accrual Earn	ALL GLBD R /OG	8.2303	8.560000	70.45	70.45	0.00
05/31/2013	Accrual Earn	DYD STCPBD R/2B	13.2497	11.450000	151.71	151.71	0.00
05/31/2013	Accrual Earn	PIMCO TOTRET/5I	12.6755	11.070000	140.32	140.32	0.00
05/31/2013	Accrual Earn	TRO RETINC R/5P	0.4587	14.460000	6.63	6.63	0.00
05/31/2013	Accrual Earn	THO LTDUSG /6H	4.6494	13.540000	62.95	62.95	0.00
06/03/2013	Termination	SSGA SPMC J /S1	(23.5282)	13.190000	(310.36)	(272.96)	37.40
06/03/2013	Interfund Xfer	BR EQ DIV R /1L	18.7556	22.300000	418.25	418.25	0.00
06/03/2013	Termination	FID SMCP ADV/2N	(12.2538)	25.550000	(313.08)	(273.84)	39.24
06/03/2013	Interfund Xfer	FID SMCP ADV/2N	4.6857	25.550000	119.72	119.72	0.00
06/03/2013	Interfund Xfer	FRAN GRWTH /3A	7.4288	56.300000	418.24	418.24	0.00
06/03/2013	Termination	HTF D&G-R3 /3U	(13.0508)	24.170000	(315.44)	(280.78)	34.66
06/03/2013	Interfund Xfer	HTF D&G-R3 /3U	15.6289	24.170000	377.75	377.75	0.00
06/03/2013	Interfund Xfer	NUV MCGROP R/36	2.7383	43.720000	119.72	119.72	0.00
06/03/2013	Termination	JNS NATRES R/4C	(1.9184)	45.330000	(86.96)	(86.20)	0.76
06/03/2013	Interfund Xfer	JNS NATRES R/4C	2.9952	45.330000	135.77	135.77	0.00
06/03/2013	Termination	RS EM MK K /5D	(17.7232)	18.150000	(321.68)	(386.00)	(64.32)
06/03/2013	Termination	TRO RET2010 /5L	(12.3550)	17.200000	(212.50)	(204.86)	7.64
06/03/2013	Termination	TRO 2020 R /5M	(11.2686)	19.000000	(214.10)	(202.18)	11.92
06/03/2013	Termination	TRP RET 2050/5N	(18.5906)	11.630000	(216.20)	(199.12)	17.08
06/03/2013	Interfund Xfer	TRP RET 2050/5N	11.2872	11.630000	131.27	131.27	0.00
06/03/2013	Termination	TRO 2030 R /5O	(10.5312)	20.450000	(215.36)	(200.14)	15.22
06/03/2013	Termination	TRO RETINC R/5P	(14.5926)	14.490000	(211.44)	(205.34)	6.10

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06/03/2013	Termination	TRO 2040 R /5Q	(10.3700)	20.830000	(216.00)	(199.10)	16.90
06/03/2013	Interfund Xfer	TRO 2040 R /5Q	(21.6025)	20.830000	(449.98)	(459.61)	(9.63)
06/03/2013	Termination	OPPEN INT'L /55	(10.1132)	33.070000	(334.44)	(308.48)	25.96
06/03/2013	Interfund Xfer	OPPEN INT'L /55	10.8195	33.070000	357.80	357.80	0.00
06/03/2013	Interfund Xfer	JAN FORTY R /7V	(48.5834)	41.070000	(1,995.32)	(1,629.46)	365.86
06/03/2013	Termination	INV RE R /8V	(3.4802)	26.150000	(91.00)	(88.50)	2.50
06/03/2013	Interfund Xfer	INV RE R /8V	10.2111	26.150000	267.02	267.02	0.00
06/03/2013	Interfund Xfer	JPM SCG R2 /91	7.8737	12.670000	99.76	99.76	0.00
06/04/2013	Interfund Xfer	SSGA SPMC J /S1	(26.4615)	13.090000	(346.54)	(343.94)	2.60
06/04/2013	Interfund Xfer	FID SMCP ADV/2N	3.4110	25.400000	86.64	86.64	0.00
06/04/2013	Interfund Xfer	FRAN GRWTH /3A	0.6188	56.000000	34.65	34.65	0.00
06/04/2013	Interfund Xfer	NUV MCGROP R/36	1.9979	43.360000	86.63	86.63	0.00
06/04/2013	Interfund Xfer	JNS NATRES R/4C	0.7689	45.080000	34.66	34.66	0.00
06/04/2013	Interfund Xfer	TRP RET 2050/5N	2.9948	11.570000	34.65	34.65	0.00
06/04/2013	Interfund Xfer	OPPEN INT'L /55	1.0513	32.970000	34.66	34.66	0.00
06/04/2013	Interfund Xfer	INV RE R /8V	1.3409	25.840000	34.65	34.65	0.00
06/06/2013	Interfund Xfer	INV INTLGR R/09	15.2808	29.700000	453.84	453.84	0.00
06/06/2013	Interfund Xfer	HTF D&G-R3 /3U	(1.8220)	23.930000	(43.60)	(41.11)	2.49
06/06/2013	Interfund Xfer	JNS NATRES R/4C	(9.8861)	44.980000	(444.68)	(447.86)	(3.18)
06/06/2013	Interfund Xfer	RS EM MK K /5D	1.7003	17.850000	30.35	30.35	0.00
06/06/2013	Interfund Xfer	INV RE R /8V	0.1573	26.000000	4.09	4.09	0.00
06/11/2013	Part Cntrb Dtl	SSGA SPMC J /S1	200.2823	13.040000	2,612.48	2,612.48	0.00
06/11/2013	Loan Repayment	SSGA SPMC J /S1	1.1722	13.040000	15.29	0.72	14.57
06/11/2013	Part Cntrb Dtl	ALL GLBD R /OG	108.9560	8.450000	920.68	920.68	0.00
06/11/2013	Loan Repayment	ALL GLBD R /OG	0.4450	8.450000	3.76	0.21	3.55
06/11/2013	Part Cntrb Dtl	INV INTLGR R/09	25.5134	29.620000	755.71	755.71	0.00
06/11/2013	Part Cntrb Dtl	BR EQ DIV R /1L	112.7488	22.110000	2,492.88	2,492.88	0.00
06/11/2013	Loan Repayment	BR EQ DIV R /1L	2.8182	22.110000	62.31	13.88	48.43
06/11/2013	Part Cntrb Dtl	DYD STCPBD R/2B	115.8384	11.400000	1,320.56	1,320.56	0.00
06/11/2013	Loan Repayment	DYD STCPBD R/2B	0.9466	11.400000	10.79	0.39	10.40
06/11/2013	Part Cntrb Dtl	FID SMCP ADV/2N	91.2566	25.470000	2,324.32	2,324.32	0.00
06/11/2013	Loan Repayment	FID SMCP ADV/2N	1.5108	25.470000	38.48	0.31	38.17
06/11/2013	Part Cntrb Dtl	SSGA CSUSG L/24	817.5200	1.000000	817.52	817.52	0.00
06/11/2013	Loan Repayment	SSGA CSUSG L/24	4.2700	1.000000	4.27	0.02	4.25
06/11/2013	Part Cntrb Dtl	FRAN GRWTH /3A	40.3727	55.900000	2,256.88	2,256.88	0.00
06/11/2013	Loan Repayment	FRAN GRWTH /3A	1.0767	55.900000	60.19	13.10	47.09
06/11/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	71.9125	24.010000	1,726.62	1,726.62	0.00
06/11/2013	Loan Repayment	HTF D&G-R3 /3U	8.5927	24.010000	206.31	29.43	176.88
06/11/2013	Part Cntrb Dtl	NUV MCGROP R/36	33.1896	43.510000	1,444.07	1,444.07	0.00
06/11/2013	Loan Repayment	NUV MCGROP R/36	0.1271	43.510000	5.53	1.01	4.52
06/11/2013	Part Cntrb Dtl	JNS NATRES R/4C	19.3228	44.260000	855.22	855.22	0.00
06/11/2013	Loan Repayment	JNS NATRES R/4C	0.1961	44.260000	8.68	0.48	8.20
06/11/2013	Part Cntrb Dtl	RS EM MK K /5D	106.1436	17.160000	1,821.43	1,821.43	0.00
06/11/2013	Loan Repayment	RS EM MK K /5D	3.0606	17.160000	52.52	11.95	40.57
06/11/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	153.3116	10.970000	1,681.83	1,681.83	0.00
06/11/2013	Loan Repayment	PIMCO TOTRET/5I	6.6235	10.970000	72.66	11.73	60.93

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06/11/2013	Part Cntrb Dtl	TRO RET2010 /5L	46.8929	17.020000	798.12	798.12	0.00
06/11/2013	Loan Repayment	TRO RET2010 /5L	2.5083	17.020000	42.69	0.68	42.01
06/11/2013	Part Cntrb Dtl	TRO 2020 R /5M	94.9693	18.790000	1,784.47	1,784.47	0.00
06/11/2013	Loan Repayment	TRO 2020 R /5M	0.6312	18.790000	11.86	0.73	11.13
06/11/2013	Part Cntrb Dtl	TRP RET 2050/5N	183.6688	11.490000	2,110.35	2,110.35	0.00
06/11/2013	Loan Repayment	TRP RET 2050/5N	2.0670	11.490000	23.75	1.81	21.94
06/11/2013	Part Cntrb Dtl	TRO 2030 R /5O	251.1616	20.220000	5,078.48	5,078.48	0.00
06/11/2013	Loan Repayment	TRO 2030 R /5O	0.9659	20.220000	19.53	3.31	16.22
06/11/2013	Part Cntrb Dtl	TRO RETINC R/5P	49.4548	14.350000	709.68	709.68	0.00
06/11/2013	Loan Repayment	TRO RETINC R/5P	2.9749	14.350000	42.69	0.68	42.01
06/11/2013	Part Cntrb Dtl	TRO 2040 R /5Q	157.2679	20.590000	3,238.15	3,238.15	0.00
06/11/2013	Loan Repayment	TRO 2040 R /5Q	3.0448	20.590000	62.69	3.75	58.94
06/11/2013	Part Cntrb Dtl	OPPEN INT'L /55	81.0121	32.910000	2,666.12	2,666.12	0.00
06/11/2013	Loan Repayment	OPPEN INT'L /55	4.0417	32.910000	133.01	18.28	114.73
06/11/2013	Part Cntrb Dtl	THO LTDUSG /6H	52.5220	13.520000	710.10	710.10	0.00
06/11/2013	Loan Repayment	THO LTDUSG /6H	1.0399	13.520000	14.06	1.95	12.11
06/11/2013	Part Cntrb Dtl	JAN FORTY R /7V	36.2856	40.300000	1,462.32	1,462.32	0.00
06/11/2013	Loan Repayment	JAN FORTY R /7V	4.3893	40.300000	176.89	29.92	146.97
06/11/2013	Part Cntrb Dtl	INV RE R /8V	73.9326	25.380000	1,876.41	1,876.41	0.00
06/11/2013	Loan Repayment	INV RE R /8V	1.2423	25.380000	31.53	1.89	29.64
06/11/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,264.64)	0.00	1,264.64
06/11/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	175.43	0.00	175.43
06/11/2013	Part Cntrb Dtl	JPM SCG R2 /91	169.1044	12.700000	2,147.62	2,147.62	0.00
06/11/2013	Loan Repayment	JPM SCG R2 /91	13.0039	12.700000	165.15	29.20	135.95
06/14/2013	Loan Issue	BR EQ DIV R /1L	(11.4510)	22.110000	(253.18)	(237.60)	15.58
06/14/2013	Loan Issue	FID SMCP ADV/2N	(12.9815)	25.400000	(329.73)	(295.19)	34.54
06/14/2013	Loan Issue	FRAN GRWTH /3A	(3.4156)	55.900000	(190.93)	(177.13)	13.80
06/14/2013	Loan Issue	HTF D&G-R3 /3U	(5.4353)	24.020000	(130.56)	(119.20)	11.36
06/14/2013	Loan Issue	TRO 2030 R /5O	(12.3679)	20.260000	(250.57)	(237.80)	12.77
06/14/2013	Loan Issue	OPPEN INT'L /55	(3.8531)	32.970000	(127.03)	(118.46)	8.57
06/14/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,157.00	0.00	1,157.00
06/17/2013	Interfund Xfer	SSGA SPMC J /S1	(56.9294)	13.170000	(750.22)	(615.74)	134.48
06/17/2013	Interfund Xfer	SSGA SPMC J /S1	354.6312	13.170000	4,673.33	4,673.33	0.00
06/17/2013	Interfund Xfer	ALL GLBD R /OG	99.7132	8.480000	845.57	845.57	0.00
06/17/2013	Interfund Xfer	ALL GLBD R /OG	(0.6759)	8.480000	(5.73)	(5.86)	(0.13)
06/17/2013	Interfund Xfer	INV INTLGR R/O9	2.3280	29.890000	69.59	69.59	0.00
06/17/2013	Interfund Xfer	INV INTLGR R/O9	(15.5478)	29.890000	(464.72)	(461.58)	3.14
06/17/2013	Interfund Xfer	BR EQ DIV R /1L	(45.0394)	22.250000	(1,002.13)	(891.18)	110.95
06/17/2013	Interfund Xfer	BR EQ DIV R /1L	31.4534	22.250000	699.84	699.84	0.00
06/17/2013	Interfund Xfer	DYD STCPBD R/2B	39.6540	11.420000	452.85	452.85	0.00
06/17/2013	Interfund Xfer	DYD STCPBD R/2B	(5.2355)	11.420000	(59.79)	(60.18)	(0.39)
06/17/2013	Interfund Xfer	FID SMCP ADV/2N	(68.1123)	25.630000	(1,745.72)	(1,542.63)	203.09
06/17/2013	Interfund Xfer	SSGA CSUSG L/24	(2,174.5900)	1.000000	(2,174.59)	(2,174.59)	0.00
06/17/2013	Interfund Xfer	SSGA CSUSG L/24	409.0300	1.000000	409.03	409.03	0.00
06/17/2013	Interfund Xfer	FRAN GRWTH /3A	(17.1389)	56.240000	(963.91)	(829.61)	134.30
06/17/2013	Interfund Xfer	FRAN GRWTH /3A	9.6965	56.240000	545.33	545.33	0.00

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ADP Plan Number: 672953

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
06/17/2013	Interfund Xfer	HTF D&G-R3 /3U	(43.8298)	24.210000	(1,061.13)	(922.87)	138.26
06/17/2013	Interfund Xfer	NUV MCGROP R/36	(25.7042)	43.830000	(1,126.61)	(1,060.13)	66.48
06/17/2013	Interfund Xfer	NUV MCGROP R/36	3.4342	43.830000	150.52	150.52	0.00
06/17/2013	Interfund Xfer	JNS NATRES R/4C	23.8351	45.160000	1,076.38	1,076.38	0.00
06/17/2013	Interfund Xfer	JNS NATRES R/4C	(1.0148)	45.160000	(45.82)	(45.09)	0.73
06/17/2013	Interfund Xfer	RS EM MK K /5D	251.0802	17.100000	4,293.47	4,293.47	0.00
06/17/2013	Interfund Xfer	RS EM MK K /5D	(13.3205)	17.100000	(227.78)	(281.35)	(53.57)
06/17/2013	Interfund Xfer	PIMCO TOTRET/5I	170.4924	10.980000	1,872.01	1,872.01	0.00
06/17/2013	Interfund Xfer	PIMCO TOTRET/5I	(153.4552)	10.980000	(1,684.94)	(1,719.70)	(34.76)
06/17/2013	Interfund Xfer	TRO RET2010 /5L	2.7076	17.130000	46.38	46.38	0.00
06/17/2013	Interfund Xfer	TRO RET2010 /5L	(0.0840)	17.130000	(1.44)	(1.44)	0.00
06/17/2013	Interfund Xfer	TRO 2020 R /5M	10.7571	18.930000	203.63	203.63	0.00
06/17/2013	Interfund Xfer	TRO 2020 R /5M	(5.4955)	18.930000	(104.03)	(101.43)	2.60
06/17/2013	Interfund Xfer	TRP RET 2050/5N	(580.3262)	11.600000	(6,731.79)	(5,823.63)	908.16
06/17/2013	Interfund Xfer	TRP RET 2050/5N	2.0569	11.600000	23.86	23.86	0.00
06/17/2013	Interfund Xfer	TRO 2030 R /5O	(15.1587)	20.390000	(309.09)	(269.58)	39.51
06/17/2013	Interfund Xfer	TRO 2030 R /5O	2.1541	20.390000	43.92	43.92	0.00
06/17/2013	Interfund Xfer	TRO RETINC R/5P	57.5824	14.420000	830.34	830.34	0.00
06/17/2013	Interfund Xfer	TRO RETINC R/5P	(0.9840)	14.420000	(14.19)	(13.42)	0.77
06/17/2013	Interfund Xfer	TRO 2040 R /5Q	(27.4463)	20.780000	(570.33)	(499.02)	71.31
06/17/2013	Interfund Xfer	TRO 2040 R /5Q	0.0028	20.780000	0.06	0.06	0.00
06/17/2013	Interfund Xfer	OPPEN INT'L /55	(21.8411)	33.300000	(727.31)	(669.52)	57.79
06/17/2013	Interfund Xfer	OPPEN INT'L /55	111.8381	33.300000	3,724.21	3,724.21	0.00
06/17/2013	Interfund Xfer	THO LTDUSG /6H	49.7690	13.530000	673.37	673.37	0.00
06/17/2013	Interfund Xfer	JAN FORTY R /7V	(6.6052)	40.510000	(267.58)	(227.96)	39.62
06/17/2013	Interfund Xfer	JAN FORTY R /7V	0.3460	40.510000	14.02	14.02	0.00
06/17/2013	Interfund Xfer	INV RE R /8V	18.6466	25.870000	482.39	482.39	0.00
06/17/2013	Interfund Xfer	INV RE R /8V	(3.4766)	25.870000	(89.94)	(88.15)	1.79
06/17/2013	Interfund Xfer	JPM SCG R2 /91	(116.4723)	12.810000	(1,492.01)	(1,304.38)	187.63
06/17/2013	Interfund Xfer	JPM SCG R2 /91	38.3864	12.810000	491.73	491.73	0.00
06/20/2013	Equity Divs	INV RE R /8V	4.6873	24.120000	113.06	113.06	0.00
06/25/2013	Part Cntrb Dtl	SSGA SPMC J /S1	123.1499	12.720000	1,566.84	1,566.84	0.00
06/25/2013	Loan Repayment	SSGA SPMC J /S1	2.4822	12.720000	31.58	1.86	29.72
06/25/2013	Part Cntrb Dtl	ALL GLBD R /OG	121.4458	8.280000	1,005.57	1,005.57	0.00
06/25/2013	Loan Repayment	ALL GLBD R /OG	0.4541	8.280000	3.76	0.20	3.56
06/25/2013	Part Cntrb Dtl	INV INTLGR R/09	30.8555	28.370000	875.37	875.37	0.00
06/25/2013	Part Cntrb Dtl	BR EQ DIV R /1L	115.4796	21.610000	2,495.52	2,495.52	0.00
06/25/2013	Loan Repayment	BR EQ DIV R /1L	2.8839	21.610000	62.32	13.79	48.53
06/25/2013	Part Cntrb Dtl	DYD STCPBD R/2B	116.1868	11.260000	1,308.26	1,308.26	0.00
06/25/2013	Loan Repayment	DYD STCPBD R/2B	0.9582	11.260000	10.79	0.41	10.38
06/25/2013	Part Cntrb Dtl	FID SMCP ADV/2N	89.2588	24.920000	2,224.33	2,224.33	0.00
06/25/2013	Loan Repayment	FID SMCP ADV/2N	1.5441	24.920000	38.48	0.23	38.25
06/25/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,105.4400	1.000000	1,105.44	1,105.44	0.00
06/25/2013	Loan Repayment	SSGA CSUSG L/24	4.2700	1.000000	4.27	0.05	4.22
06/25/2013	Part Cntrb Dtl	FRAN GRWTH /3A	44.1396	54.430000	2,402.53	2,402.53	0.00
06/25/2013	Loan Repayment	FRAN GRWTH /3A	1.1058	54.430000	60.19	13.00	47.19

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06/25/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	76.6035	23.480000	1,798.66	1,798.66	0.00
06/25/2013	Loan Repayment	HTF D&G-R3 /3U	8.7866	23.480000	206.31	29.11	177.20
06/25/2013	Part Cntrb Dtl	NUV MCGROP R/36	38.6498	42.460000	1,641.07	1,641.07	0.00
06/25/2013	Loan Repayment	NUV MCGROP R/36	0.1302	42.460000	5.53	1.00	4.53
06/25/2013	Part Cntrb Dtl	JNS NATRES R/4C	20.7203	43.020000	891.38	891.38	0.00
06/25/2013	Loan Repayment	JNS NATRES R/4C	0.2018	43.020000	8.68	0.46	8.22
06/25/2013	Part Cntrb Dtl	RS EM MK K /5D	118.4572	15.830000	1,875.18	1,875.18	0.00
06/25/2013	Loan Repayment	RS EM MK K /5D	3.3184	15.830000	52.53	11.87	40.66
06/25/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	156.2648	10.650000	1,664.22	1,664.22	0.00
06/25/2013	Loan Repayment	PIMCO TOTRET/5I	5.2910	10.650000	56.35	10.43	45.92
06/25/2013	Part Cntrb Dtl	TRO RET2010 /5L	52.7728	16.580000	874.98	874.98	0.00
06/25/2013	Loan Repayment	TRO RET2010 /5L	2.5760	16.580000	42.71	0.61	42.10
06/25/2013	Part Cntrb Dtl	TRO 2020 R /5M	105.6116	18.270000	1,929.52	1,929.52	0.00
06/25/2013	Loan Repayment	TRO 2020 R /5M	0.6491	18.270000	11.86	0.71	11.15
06/25/2013	Part Cntrb Dtl	TRP RET 2050/5N	211.6292	11.170000	2,363.90	2,363.90	0.00
06/25/2013	Loan Repayment	TRP RET 2050/5N	2.1271	11.170000	23.76	1.77	21.99
06/25/2013	Part Cntrb Dtl	TRO 2030 R /5O	268.6030	19.650000	5,278.05	5,278.05	0.00
06/25/2013	Loan Repayment	TRO 2030 R /5O	0.9943	19.650000	19.54	3.28	16.26
06/25/2013	Part Cntrb Dtl	TRO RETINC R/5P	56.8133	14.020000	796.52	796.52	0.00
06/25/2013	Loan Repayment	TRO RETINC R/5P	3.0435	14.020000	42.67	0.59	42.08
06/25/2013	Part Cntrb Dtl	TRO 2040 R /5Q	153.9841	20.010000	3,081.23	3,081.23	0.00
06/25/2013	Loan Repayment	TRO 2040 R /5Q	3.1330	20.010000	62.69	3.83	58.86
06/25/2013	Part Cntrb Dtl	OPPEN INT'L /55	88.0771	31.900000	2,809.67	2,809.67	0.00
06/25/2013	Loan Repayment	OPPEN INT'L /55	4.0671	31.900000	129.74	17.80	111.94
06/25/2013	Part Cntrb Dtl	THO LTDUSG /6H	58.9047	13.350000	786.38	786.38	0.00
06/25/2013	Loan Repayment	THO LTDUSG /6H	1.0525	13.350000	14.05	1.96	12.09
06/25/2013	Part Cntrb Dtl	JAN FORTY R /7V	41.8747	39.290000	1,645.26	1,645.26	0.00
06/25/2013	Loan Repayment	JAN FORTY R /7V	4.5017	39.290000	176.87	29.64	147.23
06/25/2013	Part Cntrb Dtl	INV RE R /8V	78.8957	24.800000	1,956.62	1,956.62	0.00
06/25/2013	Loan Repayment	INV RE R /8V	1.4032	24.800000	34.80	2.06	32.74
06/25/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,264.64)	0.00	1,264.64
06/25/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	173.59	0.00	173.59
06/25/2013	Part Cntrb Dtl	JPM SCG R2 /91	189.0003	12.560000	2,373.84	2,373.84	0.00
06/25/2013	Loan Repayment	JPM SCG R2 /91	13.1496	12.560000	165.16	28.93	136.23
06/26/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	66.0645	10.700000	706.89	706.89	0.00
06/26/2013	Part Cntrb Dtl	TRO RETINC R/5P	50.2402	14.070000	706.88	706.88	0.00
06/27/2013	Equity Divs	HTF D&G-R3 /3U	9.7247	23.800000	231.45	231.45	0.00
06/27/2013	Termination	TRO 2030 R /5O	(142.6694)	19.990000	(2,851.96)	(2,812.99)	38.97
06/28/2013	Accrual Earn	ALL GLBD R /OG	6.9596	8.350000	58.11	58.11	0.00
06/28/2013	Accrual Earn	DYD STCPBD R/2B	11.9557	11.300000	135.10	135.10	0.00
06/28/2013	Accrual Earn	PIMCO TOTRET/5I	8.6586	10.760000	93.16	93.16	0.00
06/28/2013	Accrual Earn	TRO RETINC R/5P	2.1557	14.150000	30.51	30.51	0.00
06/28/2013	Accrual Earn	THO LTDUSG /6H	4.5200	13.380000	60.48	60.48	0.00
07/05/2013	Loan Issue	ALL GLBD R /OG	(24.8244)	8.310000	(206.29)	(213.52)	(7.23)
07/05/2013	Loan Issue	BR EQ DIV R /1L	(4.7263)	22.070000	(104.31)	(102.57)	1.74
07/05/2013	Loan Issue	DYD STCPBD R/2B	(9.2149)	11.260000	(103.76)	(105.96)	(2.20)

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07/05/2013	Loan Issue	FID SMCP ADV/2N	(4.1027)	25.990000	(106.63)	(100.49)	6.14
07/05/2013	Loan Issue	FRAN GRWTH /3A	(1.8700)	55.920000	(104.57)	(101.94)	2.63
07/05/2013	Loan Issue	NUV MCGROP R/36	(3.5995)	44.510000	(160.21)	(153.28)	6.93
07/05/2013	Loan Issue	RS EM MK K /5D	(6.1708)	16.210000	(100.03)	(126.45)	(26.42)
07/05/2013	Loan Issue	TRP RET 2050/5N	(9.0705)	11.480000	(104.13)	(102.81)	1.32
07/05/2013	Loan Issue	JAN FORTY R /7V	(1.2982)	40.880000	(53.07)	(51.51)	1.56
07/05/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	918.00	0.00	918.00
07/09/2013	Part Cntrb Dtl	SSGA SPMC J /S1	104.7758	13.430000	1,407.55	1,407.55	0.00
07/09/2013	Loan Repayment	SSGA SPMC J /S1	2.3508	13.430000	31.58	1.80	29.78
07/09/2013	Part Cntrb Dtl	ALL GLBD R /OG	148.7955	8.350000	1,242.44	1,242.44	0.00
07/09/2013	Loan Repayment	ALL GLBD R /OG	0.4503	8.350000	3.76	0.19	3.57
07/09/2013	Part Cntrb Dtl	INV INTLGR R/09	30.6715	29.160000	894.38	894.38	0.00
07/09/2013	Part Cntrb Dtl	BR EQ DIV R /1L	130.5527	22.380000	2,921.77	2,921.77	0.00
07/09/2013	Loan Repayment	BR EQ DIV R /1L	2.7846	22.380000	62.32	13.69	48.63
07/09/2013	Part Cntrb Dtl	DYD STCPBD R/2B	142.6000	11.290000	1,609.95	1,609.95	0.00
07/09/2013	Loan Repayment	DYD STCPBD R/2B	0.5775	11.290000	6.52	0.35	6.17
07/09/2013	Part Cntrb Dtl	FID SMCP ADV/2N	95.5984	26.370000	2,520.93	2,520.93	0.00
07/09/2013	Loan Repayment	FID SMCP ADV/2N	1.4596	26.370000	38.49	0.16	38.33
07/09/2013	Part Cntrb Dtl	SSGA CSUSG L/24	2,131.1900	1.000000	2,131.19	2,131.19	0.00
07/09/2013	Part Cntrb Dtl	FRAN GRWTH /3A	48.9022	56.420000	2,759.04	2,759.04	0.00
07/09/2013	Loan Repayment	FRAN GRWTH /3A	1.0668	56.420000	60.19	12.91	47.28
07/09/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	76.5572	24.380000	1,866.47	1,866.47	0.00
07/09/2013	Loan Repayment	HTF D&G-R3 /3U	8.2871	24.380000	202.04	28.71	173.33
07/09/2013	Part Cntrb Dtl	NUV MCGROP R/36	37.1051	45.000000	1,669.74	1,669.74	0.00
07/09/2013	Loan Repayment	NUV MCGROP R/36	0.1229	45.000000	5.53	0.99	4.54
07/09/2013	Part Cntrb Dtl	JNS NATRES R/4C	20.9074	44.690000	934.36	934.36	0.00
07/09/2013	Loan Repayment	JNS NATRES R/4C	0.1942	44.690000	8.68	0.45	8.23
07/09/2013	Part Cntrb Dtl	RS EM MK K /5D	118.9759	16.130000	1,919.07	1,919.07	0.00
07/09/2013	Loan Repayment	RS EM MK K /5D	3.2560	16.130000	52.52	11.79	40.73
07/09/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	191.1076	10.700000	2,044.85	2,044.85	0.00
07/09/2013	Loan Repayment	PIMCO TOTRET/5I	5.2692	10.700000	56.38	10.35	46.03
07/09/2013	Part Cntrb Dtl	TRO RET2010 /5L	52.4583	16.960000	889.69	889.69	0.00
07/09/2013	Loan Repayment	TRO RET2010 /5L	2.5183	16.960000	42.71	0.52	42.19
07/09/2013	Part Cntrb Dtl	TRO 2020 R /5M	103.6602	18.830000	1,951.92	1,951.92	0.00
07/09/2013	Loan Repayment	TRO 2020 R /5M	0.6299	18.830000	11.86	0.69	11.17
07/09/2013	Part Cntrb Dtl	TRP RET 2050/5N	198.9884	11.600000	2,308.27	2,308.27	0.00
07/09/2013	Loan Repayment	TRP RET 2050/5N	2.0491	11.600000	23.77	1.73	22.04
07/09/2013	Part Cntrb Dtl	TRO 2030 R /5O	246.6431	20.350000	5,019.18	5,019.18	0.00
07/09/2013	Loan Repayment	TRO 2030 R /5O	0.9602	20.350000	19.54	3.26	16.28
07/09/2013	Part Cntrb Dtl	TRO RETINC R/5P	86.2352	14.280000	1,231.44	1,231.44	0.00
07/09/2013	Loan Repayment	TRO RETINC R/5P	2.9881	14.280000	42.67	0.50	42.17
07/09/2013	Part Cntrb Dtl	TRO 2040 R /5Q	178.3628	20.790000	3,708.16	3,708.16	0.00
07/09/2013	Loan Repayment	TRO 2040 R /5Q	1.9904	20.790000	41.38	3.51	37.87
07/09/2013	Part Cntrb Dtl	OPPEN INT'L /55	85.8340	32.890000	2,823.07	2,823.07	0.00
07/09/2013	Loan Repayment	OPPEN INT'L /55	3.9444	32.890000	129.73	17.57	112.16
07/09/2013	Part Cntrb Dtl	THO LTDUSG /6H	59.8898	13.320000	797.73	797.73	0.00

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07/09/2013	Loan Repayment	THO LTDUSG /6H	0.7350	13.320000	9.79	1.90	7.89
07/09/2013	Part Cntrb Dtl	JAN FORTY R /7V	39.4666	41.230000	1,627.20	1,627.20	0.00
07/09/2013	Loan Repayment	JAN FORTY R /7V	4.1868	41.230000	172.62	29.31	143.31
07/09/2013	Part Cntrb Dtl	INV RE R /8V	76.2190	25.810000	1,967.22	1,967.22	0.00
07/09/2013	Loan Repayment	INV RE R /8V	1.3480	25.810000	34.79	2.00	32.79
07/09/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,222.00)	0.00	1,222.00
07/09/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	171.01	0.00	171.01
07/09/2013	Part Cntrb Dtl	JPM SCG R2 /91	185.9984	13.400000	2,492.38	2,492.38	0.00
07/09/2013	Loan Repayment	JPM SCG R2 /91	12.3232	13.400000	165.13	28.63	136.50
07/15/2013	Interfund Xfer	DYD STCPBD R/2B	0.9611	11.320000	10.88	10.88	0.00
07/15/2013	Interfund Xfer	DYD STCPBD R/2B	(903.9798)	11.320000	(10,233.05)	(10,402.58)	(169.53)
07/15/2013	Interfund Xfer	TRO RET2010 /5L	(601.1961)	17.220000	(10,352.60)	(10,190.25)	162.35
07/15/2013	Interfund Xfer	TRO 2020 R /5M	(272.0010)	19.180000	(5,216.98)	(5,058.32)	158.66
07/15/2013	Interfund Xfer	TRP RET 2050/5N	219.9401	11.860000	2,608.49	2,608.49	0.00
07/15/2013	Interfund Xfer	TRO 2030 R /5O	495.3239	20.780000	10,292.83	10,292.83	0.00
07/15/2013	Interfund Xfer	TRO 2040 R /5Q	606.8349	21.260000	12,901.31	12,901.31	0.00
07/18/2013	Termination	ALL GLBD R /OG	0.0012	8.400000	0.01	0.01	0.00
07/18/2013	Termination	ALL GLBD R /OG	(1.0895)	8.400000	(9.15)	(9.38)	(0.23)
07/18/2013	Termination	INV INTLGR R/09	(0.3192)	30.210000	(9.64)	(9.33)	0.31
07/18/2013	Equity Divs	BR EQ DIV R /1L	17.3795	22.730000	395.04	395.04	0.00
07/18/2013	Termination	BR EQ DIV R /1L	(0.8965)	22.730000	(20.38)	(18.77)	1.61
07/18/2013	Termination	DYD STCPBD R/2B	0.0009	11.350000	0.01	0.01	0.00
07/18/2013	Termination	DYD STCPBD R/2B	(0.8162)	11.350000	(9.26)	(9.42)	(0.16)
07/18/2013	Termination	FRAN GRWTH /3A	(0.7089)	57.750000	(40.94)	(37.26)	3.68
07/18/2013	Termination	HTF D&G-R3 /3U	(0.4280)	24.870000	(10.64)	(9.45)	1.19
07/18/2013	Termination	JNS NATRES R/4C	(0.4101)	45.730000	(18.75)	(18.60)	0.15
07/18/2013	Termination	TRO RETINC R/5P	(1.3170)	14.510000	(19.11)	(18.71)	0.40
07/18/2013	Termination	OPPEN INT'L /55	(0.5916)	34.020000	(20.13)	(18.65)	1.48
07/18/2013	Termination	JAN FORTY R /7V	(0.4852)	42.160000	(20.46)	(18.64)	1.82
07/18/2013	Termination	INV RE R /8V	(0.7375)	26.670000	(19.67)	(18.70)	0.97
07/19/2013	Loan Repayment	DYD STCPBD R/2B	4.0801	11.360000	46.35	0.00	46.35
07/19/2013	Loan Repayment	FRAN GRWTH /3A	1.0681	57.860000	61.80	0.00	61.80
07/19/2013	Loan Repayment	OPPEN INT'L /55	1.8123	34.100000	61.80	0.00	61.80
07/19/2013	Loan Repayment	INV RE R /8V	3.4775	26.660000	92.71	0.00	92.71
07/19/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(309.01)	0.00	309.01
07/19/2013	Loan Repayment	JPM SCG R2 /91	3.3783	13.720000	46.35	0.00	46.35
07/22/2013	Loan Issue	DYD STCPBD R/2B	(17.8715)	11.360000	(203.02)	(205.27)	(2.25)
07/22/2013	Loan Issue	FRAN GRWTH /3A	(4.8021)	57.950000	(278.28)	(255.36)	22.92
07/22/2013	Loan Issue	OPPEN INT'L /55	(8.1252)	34.170000	(277.64)	(256.97)	20.67
07/22/2013	Loan Issue	INV RE R /8V	(15.6844)	26.710000	(418.93)	(401.49)	17.44
07/22/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,268.00	0.00	1,268.00
07/22/2013	Loan Issue	JPM SCG R2 /91	(15.6686)	13.730000	(215.13)	(187.18)	27.95
07/23/2013	Part Cntrb Dtl	SSGA SPMC J /S1	122.7795	13.860000	1,701.97	1,701.97	0.00
07/23/2013	Loan Repayment	SSGA SPMC J /S1	2.2789	13.860000	31.59	1.75	29.84
07/23/2013	Part Cntrb Dtl	ALL GLBD R /OG	122.5842	8.400000	1,029.71	1,029.71	0.00
07/23/2013	Loan Repayment	ALL GLBD R /OG	0.4476	8.400000	3.76	0.18	3.58

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
07/23/2013	Part Cntrb Dtl	INV INTLGR R/09	28.0635	30.270000	849.47	849.47	0.00
07/23/2013	Part Cntrb Dtl	BR EQ DIV R /1L	119.7060	22.830000	2,732.89	2,732.89	0.00
07/23/2013	Loan Repayment	BR EQ DIV R /1L	2.7297	22.830000	62.32	13.59	48.73
07/23/2013	Part Cntrb Dtl	DYD STCPBD R/2B	121.5834	11.360000	1,381.19	1,381.19	0.00
07/23/2013	Loan Repayment	DYD STCPBD R/2B	0.4322	11.360000	4.91	0.24	4.67
07/23/2013	Part Cntrb Dtl	FID SMCP ADV/2N	92.5971	26.990000	2,499.20	2,499.20	0.00
07/23/2013	Loan Repayment	FID SMCP ADV/2N	1.4261	26.990000	38.49	0.09	38.40
07/23/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,395.0100	1.000000	1,395.01	1,395.01	0.00
07/23/2013	Part Cntrb Dtl	FRAN GRWTH /3A	43.1810	57.800000	2,495.84	2,495.84	0.00
07/23/2013	Loan Repayment	FRAN GRWTH /3A	1.0045	57.800000	58.06	12.69	45.37
07/23/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	78.5717	24.950000	1,960.35	1,960.35	0.00
07/23/2013	Loan Repayment	HTF D&G-R3 /3U	8.0974	24.950000	202.03	28.36	173.67
07/23/2013	Termination	HTF D&G-R3 /3U	(51.0663)	24.950000	(1,274.10)	(1,103.60)	170.50
07/23/2013	Part Cntrb Dtl	NUV MCGROP R/36	36.0315	45.930000	1,654.90	1,654.90	0.00
07/23/2013	Loan Repayment	NUV MCGROP R/36	0.1204	45.930000	5.53	0.98	4.55
07/23/2013	Part Cntrb Dtl	JNS NATRES R/4C	20.3358	46.490000	945.41	945.41	0.00
07/23/2013	Loan Repayment	JNS NATRES R/4C	0.1867	46.490000	8.68	0.43	8.25
07/23/2013	Part Cntrb Dtl	RS EM MK K /5D	110.2145	17.120000	1,886.88	1,886.88	0.00
07/23/2013	Loan Repayment	RS EM MK K /5D	3.0683	17.120000	52.53	11.71	40.82
07/23/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	174.6768	10.830000	1,891.75	1,891.75	0.00
07/23/2013	Loan Repayment	PIMCO TOTRET/5I	5.2059	10.830000	56.38	10.26	46.12
07/23/2013	Part Cntrb Dtl	TRO RET2010 /5L	51.0383	17.350000	885.52	885.52	0.00
07/23/2013	Loan Repayment	TRO RET2010 /5L	2.4611	17.350000	42.70	0.44	42.26
07/23/2013	Part Cntrb Dtl	TRO 2020 R /5M	103.9306	19.340000	2,010.02	2,010.02	0.00
07/23/2013	Loan Repayment	TRO 2020 R /5M	0.6133	19.340000	11.86	0.67	11.19
07/23/2013	Part Cntrb Dtl	TRP RET 2050/5N	195.2585	11.970000	2,337.24	2,337.24	0.00
07/23/2013	Loan Repayment	TRP RET 2050/5N	1.9849	11.970000	23.76	1.68	22.08
07/23/2013	Interfund Xfer	TRP RET 2050/5N	1,049.4887	11.970000	12,562.38	12,562.38	0.00
07/23/2013	Part Cntrb Dtl	TRO 2030 R /5O	244.4303	20.970000	5,125.71	5,125.71	0.00
07/23/2013	Loan Repayment	TRO 2030 R /5O	0.9319	20.970000	19.54	3.22	16.32
07/23/2013	Interfund Xfer	TRO 2030 R /5O	(599.0645)	20.970000	(12,562.38)	(10,958.33)	1,604.05
07/23/2013	Part Cntrb Dtl	TRO RETINC R/5P	63.2912	14.550000	920.88	920.88	0.00
07/23/2013	Loan Repayment	TRO RETINC R/5P	2.9333	14.550000	42.68	0.43	42.25
07/23/2013	Termination	TRO RETINC R/5P	0.0186	14.550000	0.27	0.27	0.00
07/23/2013	Termination	TRO RETINC R/5P	(78.4178)	14.550000	(1,140.98)	(1,094.99)	45.99
07/23/2013	Part Cntrb Dtl	TRO 2040 R /5Q	164.3799	21.450000	3,525.94	3,525.94	0.00
07/23/2013	Loan Repayment	TRO 2040 R /5Q	1.9287	21.450000	41.37	3.43	37.94
07/23/2013	Part Cntrb Dtl	OPPEN INT'L /55	82.3524	34.120000	2,809.86	2,809.86	0.00
07/23/2013	Loan Repayment	OPPEN INT'L /55	3.7395	34.120000	127.59	17.22	110.37
07/23/2013	Part Cntrb Dtl	THO LTDUSG /6H	59.5142	13.370000	795.70	795.70	0.00
07/23/2013	Loan Repayment	THO LTDUSG /6H	0.7330	13.370000	9.80	1.89	7.91
07/23/2013	Part Cntrb Dtl	JAN FORTY R /7V	37.1980	42.140000	1,567.53	1,567.53	0.00
07/23/2013	Loan Repayment	JAN FORTY R /7V	4.0966	42.140000	172.63	29.03	143.60
07/23/2013	Part Cntrb Dtl	INV RE R /8V	80.9918	26.660000	2,159.25	2,159.25	0.00
07/23/2013	Loan Repayment	INV RE R /8V	1.1845	26.660000	31.58	1.74	29.84
07/23/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,211.32)	0.00	1,211.32

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
07/23/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	168.30	0.00	168.30
07/23/2013	Part Cntrb Dtl	JPM SCG R2 /91	201.9538	13.730000	2,772.82	2,772.82	0.00
07/23/2013	Loan Repayment	JPM SCG R2 /91	11.9105	13.730000	163.53	28.27	135.26
07/24/2013	Loan Issue	FID SMCP ADV/2N	(52.3133)	26.800000	(1,402.00)	(1,351.21)	50.79
07/24/2013	Interfund Xfer	TRO 2040 R /5Q	(56.5550)	21.350000	(1,207.45)	(1,119.82)	87.63
07/24/2013	Interfund Xfer	JAN FORTY R /7V	28.4575	42.430000	1,207.45	1,207.45	0.00
07/24/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,277.00	0.00	1,277.00
07/25/2013	Termination	ALL GLBD R /OG	0.0120	8.320000	0.10	0.10	0.00
07/25/2013	Termination	ALL GLBD R /OG	(9.2072)	8.320000	(76.60)	(79.48)	(2.88)
07/25/2013	Loan Issue	DYD STCPBD R/2B	(9.1243)	11.340000	(103.47)	(105.08)	(1.61)
07/25/2013	Termination	DYD STCPBD R/2B	0.0035	11.340000	0.04	0.04	0.00
07/25/2013	Termination	DYD STCPBD R/2B	(1.9491)	11.340000	(22.10)	(22.54)	(0.44)
07/25/2013	Termination	FID SMCP ADV/2N	(4.2756)	27.000000	(115.44)	(101.20)	14.24
07/25/2013	Loan Issue	SSGA CSUSG L/24	(103.7400)	1.000000	(103.74)	(103.74)	0.00
07/25/2013	Termination	SSGA CSUSG L/24	(78.9700)	1.000000	(78.97)	(78.97)	0.00
07/25/2013	Loan Issue	HTF D&G-R3 /3U	(4.8196)	24.880000	(119.91)	(104.95)	14.96
07/25/2013	Termination	HTF D&G-R3 /3U	(1.0376)	24.880000	(25.82)	(22.36)	3.46
07/25/2013	Termination	TRO RETINC R/5P	0.0007	14.520000	0.01	0.01	0.00
07/25/2013	Termination	TRO RETINC R/5P	(1.5819)	14.520000	(22.97)	(22.33)	0.64
07/25/2013	Loan Issue	TRO 2040 R /5Q	(27.0052)	21.440000	(578.99)	(521.51)	57.48
07/25/2013	Termination	OPPEN INT'L /55	(2.4503)	34.280000	(84.00)	(78.95)	5.05
07/25/2013	Loan Issue	THO LTDUSG /6H	(7.6537)	13.340000	(102.10)	(104.94)	(2.84)
07/25/2013	Loan Issue	JAN FORTY R /7V	(2.7467)	42.520000	(116.79)	(103.67)	13.12
07/25/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,000.00	0.00	1,000.00
07/26/2013	Withdrawal	FID SMCP ADV/2N	(20.2047)	26.880000	(543.10)	(479.88)	63.22
07/26/2013	Withdrawal	HTF D&G-R3 /3U	(21.5127)	24.910000	(535.88)	(490.43)	45.45
07/26/2013	Withdrawal	TRO RET2010 /5L	(30.4121)	17.310000	(526.43)	(511.21)	15.22
07/26/2013	Withdrawal	TRO RETINC R/5P	(36.1695)	14.520000	(525.18)	(513.81)	11.37
07/26/2013	Withdrawal	TRO RETINC R/5P	0.0062	14.520000	0.09	0.09	0.00
07/31/2013	Accrual Earn	ALL GLBD R /OG	9.9106	8.330000	82.56	82.56	0.00
07/31/2013	Accrual Earn	DYD STCPBD R/2B	11.9248	11.340000	135.23	135.23	0.00
07/31/2013	Accrual Earn	PIMCO TOTRET/5I	11.9866	10.790000	129.33	129.33	0.00
07/31/2013	Accrual Earn	TRO RETINC R/5P	0.5562	14.490000	8.05	8.05	0.00
07/31/2013	Accrual Earn	THO LTDUSG /6H	4.5747	13.350000	61.08	61.08	0.00
08/05/2013	Interfund Xfer	HTF D&G-R3 /3U	24.4733	25.080000	613.79	613.79	0.00
08/05/2013	Interfund Xfer	PIMCO TOTRET/5I	(56.8851)	10.790000	(613.79)	(634.68)	(20.89)
08/05/2013	Termination	OPPEN INT'L /55	(15.9771)	34.630000	(553.29)	(498.57)	54.72
08/05/2013	Termination	INV RE R /8V	(20.6013)	25.390000	(523.07)	(519.50)	3.57
08/06/2013	Part Cntrb Dtl	SSGA SPMC J /S1	128.8901	13.860000	1,787.45	1,787.45	0.00
08/06/2013	Loan Repayment	SSGA SPMC J /S1	2.2771	13.860000	31.58	1.68	29.90
08/06/2013	Part Cntrb Dtl	ALL GLBD R /OG	155.1975	8.310000	1,289.69	1,289.69	0.00
08/06/2013	Loan Repayment	ALL GLBD R /OG	0.4525	8.310000	3.76	0.18	3.58
08/06/2013	Part Cntrb Dtl	INV INTLGR R/09	28.0714	30.630000	859.83	859.83	0.00
08/06/2013	Part Cntrb Dtl	BR EQ DIV R /1L	129.0636	22.750000	2,936.20	2,936.20	0.00
08/06/2013	Loan Repayment	BR EQ DIV R /1L	2.7389	22.750000	62.31	13.49	48.82
08/06/2013	Part Cntrb Dtl	DYD STCPBD R/2B	128.9303	11.350000	1,463.36	1,463.36	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
08/06/2013	Loan Repayment	DYD STCPBD R/2B	0.4326	11.350000	4.91	0.23	4.68
08/06/2013	Part Cntrb Dtl	FID SMCP ADV/2N	94.9943	27.040000	2,568.63	2,568.63	0.00
08/06/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,562.8900	1.000000	1,562.89	1,562.89	0.00
08/06/2013	Part Cntrb Dtl	FRAN GRWTH /3A	42.2967	58.410000	2,470.56	2,470.56	0.00
08/06/2013	Loan Repayment	FRAN GRWTH /3A	0.9939	58.410000	58.05	12.59	45.46
08/06/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	77.3888	24.920000	1,928.52	1,928.52	0.00
08/06/2013	Loan Repayment	HTF D&G-R3 /3U	6.5629	24.920000	163.55	28.00	135.55
08/06/2013	Termination	HTF D&G-R3 /3U	(0.8010)	24.920000	(19.96)	(19.96)	0.00
08/06/2013	Part Cntrb Dtl	NUV MCGROP R/36	35.8884	47.210000	1,694.30	1,694.30	0.00
08/06/2013	Loan Repayment	NUV MCGROP R/36	0.1171	47.210000	5.53	0.97	4.56
08/06/2013	Part Cntrb Dtl	JNS NATRES R/4C	21.7341	45.920000	998.02	998.02	0.00
08/06/2013	Loan Repayment	JNS NATRES R/4C	0.1890	45.920000	8.68	0.41	8.27
08/06/2013	Part Cntrb Dtl	RS EM MK K /5D	119.9489	16.700000	2,003.15	2,003.15	0.00
08/06/2013	Loan Repayment	RS EM MK K /5D	3.1455	16.700000	52.53	11.63	40.90
08/06/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	171.6048	10.800000	1,853.33	1,853.33	0.00
08/06/2013	Loan Repayment	PIMCO TOTRET/5I	5.2213	10.800000	56.39	10.17	46.22
08/06/2013	Part Cntrb Dtl	TRO RET2010 /5L	51.1864	17.320000	886.55	886.55	0.00
08/06/2013	Loan Repayment	TRO RET2010 /5L	0.2431	17.320000	4.21	0.34	3.87
08/06/2013	Part Cntrb Dtl	TRO 2020 R /5M	95.3962	19.350000	1,845.92	1,845.92	0.00
08/06/2013	Loan Repayment	TRO 2020 R /5M	0.6129	19.350000	11.86	0.64	11.22
08/06/2013	Part Cntrb Dtl	TRP RET 2050/5N	197.3295	12.010000	2,369.92	2,369.92	0.00
08/06/2013	Loan Repayment	TRP RET 2050/5N	1.9783	12.010000	23.76	1.64	22.12
08/06/2013	Part Cntrb Dtl	TRO 2030 R /5O	248.9239	21.010000	5,229.89	5,229.89	0.00
08/06/2013	Loan Repayment	TRO 2030 R /5O	0.9301	21.010000	19.54	3.19	16.35
08/06/2013	Part Cntrb Dtl	TRO RETINC R/5P	65.3903	14.530000	950.12	950.12	0.00
08/06/2013	Loan Repayment	TRO RETINC R/5P	0.2897	14.530000	4.21	0.34	3.87
08/06/2013	Termination	TRO RETINC R/5P	(1.3730)	14.530000	(19.95)	(19.95)	0.00
08/06/2013	Part Cntrb Dtl	TRO 2040 R /5Q	172.7761	21.520000	3,718.14	3,718.14	0.00
08/06/2013	Loan Repayment	TRO 2040 R /5Q	1.9224	21.520000	41.37	3.36	38.01
08/06/2013	Loan Issue	TRO 2040 R /5Q	(405.9480)	21.520000	(8,736.00)	(7,199.40)	1,536.60
08/06/2013	Part Cntrb Dtl	OPPEN INT'L /55	95.3519	34.670000	3,305.82	3,305.82	0.00
08/06/2013	Loan Repayment	OPPEN INT'L /55	3.6803	34.670000	127.60	17.00	110.60
08/06/2013	Part Cntrb Dtl	THO LTDUSG /6H	60.1527	13.350000	803.04	803.04	0.00
08/06/2013	Loan Repayment	THO LTDUSG /6H	0.7341	13.350000	9.80	1.87	7.93
08/06/2013	Part Cntrb Dtl	JAN FORTY R /7V	40.0226	43.150000	1,726.97	1,726.97	0.00
08/06/2013	Loan Repayment	JAN FORTY R /7V	4.0007	43.150000	172.63	28.75	143.88
08/06/2013	Part Cntrb Dtl	INV RE R /8V	83.6115	25.310000	2,116.21	2,116.21	0.00
08/06/2013	Loan Repayment	INV RE R /8V	1.2481	25.310000	31.59	1.69	29.90
08/06/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,057.40)	0.00	1,057.40
08/06/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	166.17	0.00	166.17
08/06/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	8,611.00	0.00	8,611.00
08/06/2013	Part Cntrb Dtl	JPM SCG R2 /91	195.0712	14.000000	2,730.99	2,730.99	0.00
08/06/2013	Loan Repayment	JPM SCG R2 /91	11.6814	14.000000	163.54	28.00	135.54
08/12/2013	Interfund Xfer	SSGA SPMC J /S1	(35.2538)	13.870000	(489.15)	(367.38)	121.77
08/12/2013	Interfund Xfer	DYD STCPBD R/2B	0.0229	11.350000	0.26	0.26	0.00
08/12/2013	Interfund Xfer	DYD STCPBD R/2B	(25.7742)	11.350000	(292.54)	(296.56)	(4.02)

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
08/12/2013	Interfund Xfer	FID SMCP ADV/2N	(62.1308)	26.990000	(1,676.91)	(1,392.26)	284.65
08/12/2013	Interfund Xfer	SSGA CSUSG L/24	(2,022.3100)	1.000000	(2,022.31)	(2,022.31)	0.00
08/12/2013	Interfund Xfer	SSGA CSUSG L/24	2,081.5200	1.000000	2,081.52	2,081.52	0.00
08/12/2013	Interfund Xfer	PIMCO TOTRET/5I	0.0167	10.810000	0.18	0.18	0.00
08/12/2013	Interfund Xfer	PIMCO TOTRET/5I	(27.1492)	10.810000	(293.48)	(299.02)	(5.54)
08/12/2013	Interfund Xfer	TRO 2020 R /5M	221.3726	19.350000	4,283.56	4,283.56	0.00
08/12/2013	Interfund Xfer	TRO 2030 R /5O	(21.4424)	21.000000	(450.29)	(386.46)	63.83
08/12/2013	Interfund Xfer	THO LTDUSG /6H	0.0030	13.350000	0.04	0.04	0.00
08/12/2013	Interfund Xfer	THO LTDUSG /6H	(7.1081)	13.350000	(94.89)	(98.66)	(3.77)
08/12/2013	Interfund Xfer	INV RE R /8V	(41.4557)	25.220000	(1,045.51)	(1,058.86)	(13.35)
08/13/2013	Interfund Xfer	FID SMCP ADV/2N	20.0551	27.060000	542.69	542.69	0.00
08/13/2013	Interfund Xfer	PIMCO TOTRET/5I	0.0326	10.750000	0.35	0.35	0.00
08/13/2013	Interfund Xfer	PIMCO TOTRET/5I	(50.4826)	10.750000	(542.69)	(561.50)	(18.81)
08/19/2013	Interfund Xfer	TRO 2030 R /5O	(198.2979)	20.580000	(4,080.97)	(3,603.23)	477.74
08/19/2013	Interfund Xfer	TRO 2040 R /5Q	193.8703	21.050000	4,080.97	4,080.97	0.00
08/20/2013	Part Cntrb Dtl	SSGA SPMC J /S1	144.1121	13.560000	1,954.73	1,954.73	0.00
08/20/2013	Loan Repayment	SSGA SPMC J /S1	2.3290	13.560000	31.59	1.63	29.96
08/20/2013	Part Cntrb Dtl	ALL GLBD R /OG	156.4279	8.180000	1,279.58	1,279.58	0.00
08/20/2013	Loan Repayment	ALL GLBD R /OG	0.4597	8.180000	3.76	0.17	3.59
08/20/2013	Part Cntrb Dtl	INV INTLGR R/O9	28.6142	30.540000	873.88	873.88	0.00
08/20/2013	Part Cntrb Dtl	BR EQ DIV R /1L	139.7799	22.130000	3,093.34	3,093.34	0.00
08/20/2013	Loan Repayment	BR EQ DIV R /1L	3.1165	22.130000	68.97	13.85	55.12
08/20/2013	Part Cntrb Dtl	DYD STCPBD R/2B	131.1201	11.300000	1,481.66	1,481.66	0.00
08/20/2013	Loan Repayment	DYD STCPBD R/2B	0.4345	11.300000	4.91	0.22	4.69
08/20/2013	Part Cntrb Dtl	FID SMCP ADV/2N	100.6957	26.620000	2,680.51	2,680.51	0.00
08/20/2013	Loan Repayment	FID SMCP ADV/2N	0.3137	26.620000	8.35	0.59	7.76
08/20/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,630.1000	1.000000	1,630.10	1,630.10	0.00
08/20/2013	Part Cntrb Dtl	FRAN GRWTH /3A	40.5461	57.420000	2,328.13	2,328.13	0.00
08/20/2013	Loan Repayment	FRAN GRWTH /3A	1.0983	57.420000	63.06	12.86	50.20
08/20/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	79.0301	24.330000	1,922.79	1,922.79	0.00
08/20/2013	Loan Repayment	HTF D&G-R3 /3U	6.8599	24.330000	166.90	27.98	138.92
08/20/2013	Part Cntrb Dtl	NUV MCGROP R/36	40.3666	46.160000	1,863.30	1,863.30	0.00
08/20/2013	Loan Repayment	NUV MCGROP R/36	0.1196	46.160000	5.52	0.96	4.56
08/20/2013	Part Cntrb Dtl	JNS NATRES R/4C	22.4160	45.700000	1,024.43	1,024.43	0.00
08/20/2013	Loan Repayment	JNS NATRES R/4C	0.1897	45.700000	8.67	0.39	8.28
08/20/2013	Part Cntrb Dtl	RS EM MK K /5D	118.7765	16.620000	1,974.07	1,974.07	0.00
08/20/2013	Loan Repayment	RS EM MK K /5D	3.1606	16.620000	52.53	11.54	40.99
08/20/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	154.1505	10.660000	1,643.25	1,643.25	0.00
08/20/2013	Loan Repayment	PIMCO TOTRET/5I	5.2899	10.660000	56.39	10.08	46.31
08/20/2013	Part Cntrb Dtl	TRO RET2010 /5L	52.2308	17.080000	892.10	892.10	0.00
08/20/2013	Loan Repayment	TRO RET2010 /5L	0.2465	17.080000	4.21	0.33	3.88
08/20/2013	Part Cntrb Dtl	TRO 2020 R /5M	97.7285	19.040000	1,860.75	1,860.75	0.00
08/20/2013	Loan Repayment	TRO 2020 R /5M	0.6229	19.040000	11.86	0.62	11.24
08/20/2013	Part Cntrb Dtl	TRP RET 2050/5N	232.8668	11.790000	2,745.49	2,745.49	0.00
08/20/2013	Loan Repayment	TRP RET 2050/5N	2.0161	11.790000	23.77	1.60	22.17
08/20/2013	Part Cntrb Dtl	TRO 2030 R /5O	250.8128	20.640000	5,176.78	5,176.78	0.00

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
08/20/2013	Loan Repayment	TRO 2030 R /5O	1.2699	20.640000	26.21	3.61	22.60
08/20/2013	Part Cntrb Dtl	TRO RETINC R/5P	70.9193	14.350000	1,017.69	1,017.69	0.00
08/20/2013	Loan Repayment	TRO RETINC R/5P	0.2934	14.350000	4.21	0.33	3.88
08/20/2013	Part Cntrb Dtl	TRO 2040 R /5Q	181.7791	21.120000	3,839.18	3,839.18	0.00
08/20/2013	Loan Repayment	TRO 2040 R /5Q	1.9593	21.120000	41.38	3.29	38.09
08/20/2013	Part Cntrb Dtl	OPPEN INT'L /55	84.5195	34.680000	2,931.12	2,931.12	0.00
08/20/2013	Loan Repayment	OPPEN INT'L /55	3.7757	34.680000	130.94	17.02	113.92
08/20/2013	Part Cntrb Dtl	THO LTDUSG /6H	60.5648	13.280000	804.30	804.30	0.00
08/20/2013	Loan Repayment	THO LTDUSG /6H	0.7372	13.280000	9.79	1.85	7.94
08/20/2013	Part Cntrb Dtl	JAN FORTY R /7V	40.6598	42.770000	1,739.02	1,739.02	0.00
08/20/2013	Loan Repayment	JAN FORTY R /7V	4.0358	42.770000	172.61	28.44	144.17
08/20/2013	Part Cntrb Dtl	INV RE R /8V	82.6439	24.120000	1,993.37	1,993.37	0.00
08/20/2013	Loan Repayment	INV RE R /8V	1.3089	24.120000	31.57	1.61	29.96
08/20/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,090.76)	0.00	1,090.76
08/20/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	166.71	0.00	166.71
08/20/2013	Part Cntrb Dtl	JPM SCG R2 /91	213.0732	13.720000	2,923.37	2,923.37	0.00
08/20/2013	Loan Repayment	JPM SCG R2 /91	11.9213	13.720000	163.56	27.74	135.82
08/21/2013	Interfund Xfer	INV INTLGR R/09	27.5218	30.260000	832.81	832.81	0.00
08/21/2013	Interfund Xfer	BR EQ DIV R /1L	(83.9650)	21.970000	(1,844.71)	(1,756.30)	88.41
08/21/2013	Interfund Xfer	DYD STCPBD R/2B	0.4344	11.280000	4.90	4.90	0.00
08/21/2013	Interfund Xfer	DYD STCPBD R/2B	(297.9043)	11.280000	(3,360.36)	(3,424.82)	(64.46)
08/21/2013	Interfund Xfer	NUV MCGROP R/36	19.6303	45.960000	902.21	902.21	0.00
08/21/2013	Interfund Xfer	JNS NATRES R/4C	19.9560	45.210000	902.21	902.21	0.00
08/21/2013	Interfund Xfer	PIMCO TOTRET/5I	163.5278	10.610000	1,735.03	1,735.03	0.00
08/21/2013	Interfund Xfer	INV RE R /8V	34.6139	24.060000	832.81	832.81	0.00
08/30/2013	Accrual Earn	ALL GLBD R /OG	10.8865	8.190000	89.16	89.16	0.00
08/30/2013	Accrual Earn	DYD STCPBD R/2B	12.6617	11.290000	142.95	142.95	0.00
08/30/2013	Accrual Earn	PIMCO TOTRET/5I	13.5104	10.650000	143.89	143.89	0.00
08/30/2013	Accrual Earn	TRO RETINC R/5P	0.7098	14.260000	10.13	10.13	0.00
08/30/2013	Accrual Earn	THO LTDUSG /6H	3.3489	13.280000	44.47	44.47	0.00
09/03/2013	Withdrawal	SSGA SPMC J /S1	(92.7303)	13.220000	(1,226.36)	(1,190.81)	35.55
09/03/2013	Withdrawal	TRO 2020 R /5M	(32.5251)	18.960000	(616.68)	(607.35)	9.33
09/03/2013	Withdrawal	INV RE R /8V	(48.0713)	23.820000	(1,145.06)	(1,237.06)	(92.00)
09/04/2013	Part Cntrb Dtl	SSGA SPMC J /S1	163.8255	13.370000	2,190.35	2,190.35	0.00
09/04/2013	Loan Repayment	SSGA SPMC J /S1	2.3620	13.370000	31.58	1.56	30.02
09/04/2013	Part Cntrb Dtl	ALL GLBD R /OG	156.1644	8.130000	1,269.62	1,269.62	0.00
09/04/2013	Loan Repayment	ALL GLBD R /OG	0.4625	8.130000	3.76	0.16	3.60
09/04/2013	Part Cntrb Dtl	INV INTLGR R/09	29.9368	30.590000	915.77	915.77	0.00
09/04/2013	Withdrawal	INV INTLGR R/09	(3.4490)	30.590000	(105.50)	(102.47)	3.03
09/04/2013	Part Cntrb Dtl	BR EQ DIV R /1L	147.8900	22.060000	3,262.45	3,262.45	0.00
09/04/2013	Loan Repayment	BR EQ DIV R /1L	3.1278	22.060000	69.00	13.75	55.25
09/04/2013	Withdrawal	BR EQ DIV R /1L	(4.6973)	22.060000	(103.62)	(102.82)	0.80
09/04/2013	Part Cntrb Dtl	DYD STCPBD R/2B	119.4264	11.250000	1,343.55	1,343.55	0.00
09/04/2013	Loan Repayment	DYD STCPBD R/2B	0.4364	11.250000	4.91	0.21	4.70
09/04/2013	Part Cntrb Dtl	FID SMCP ADV/2N	101.7673	26.330000	2,679.54	2,679.54	0.00
09/04/2013	Loan Repayment	FID SMCP ADV/2N	0.3168	26.330000	8.34	0.57	7.77

Plan Name: DIGITAL RISK LLC 401(K) PLAN
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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
09/04/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,559.9300	1.000000	1,559.93	1,559.93	0.00
09/04/2013	Part Cntrb Dtl	FRAN GRWTH /3A	38.9500	57.620000	2,244.29	2,244.29	0.00
09/04/2013	Loan Repayment	FRAN GRWTH /3A	1.0943	57.620000	63.06	12.76	50.30
09/04/2013	Withdrawal	FRAN GRWTH /3A	(1.8514)	57.620000	(106.68)	(102.46)	4.22
09/04/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	82.8145	24.250000	2,008.26	2,008.26	0.00
09/04/2013	Loan Repayment	HTF D&G-R3 /3U	6.8833	24.250000	166.92	27.70	139.22
09/04/2013	Part Cntrb Dtl	NUV MCGROP R/36	41.4620	46.430000	1,925.08	1,925.08	0.00
09/04/2013	Loan Repayment	NUV MCGROP R/36	0.1189	46.430000	5.52	0.95	4.57
09/04/2013	Part Cntrb Dtl	JNS NATRES R/4C	22.1879	46.980000	1,042.40	1,042.40	0.00
09/04/2013	Loan Repayment	JNS NATRES R/4C	0.1848	46.980000	8.68	0.38	8.30
09/04/2013	Part Cntrb Dtl	RS EM MK K /5D	114.1966	16.900000	1,929.92	1,929.92	0.00
09/04/2013	Loan Repayment	RS EM MK K /5D	3.1077	16.900000	52.52	11.46	41.06
09/04/2013	Withdrawal	RS EM MK K /5D	(11.5949)	16.900000	(195.95)	(221.88)	(25.93)
09/04/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	165.6572	10.590000	1,754.31	1,754.31	0.00
09/04/2013	Loan Repayment	PIMCO TOTRET/5I	5.3229	10.590000	56.37	9.98	46.39
09/04/2013	Part Cntrb Dtl	TRO RET2010 /5L	52.0803	17.050000	887.97	887.97	0.00
09/04/2013	Loan Repayment	TRO RET2010 /5L	0.2475	17.050000	4.22	0.33	3.89
09/04/2013	Part Cntrb Dtl	TRO 2020 R /5M	113.1227	19.050000	2,154.99	2,154.99	0.00
09/04/2013	Loan Repayment	TRO 2020 R /5M	0.6231	19.050000	11.87	0.60	11.27
09/04/2013	Part Cntrb Dtl	TRP RET 2050/5N	268.7884	11.830000	3,179.77	3,179.77	0.00
09/04/2013	Loan Repayment	TRP RET 2050/5N	2.0093	11.830000	23.77	1.55	22.22
09/04/2013	Part Cntrb Dtl	TRO 2030 R /5O	271.5664	20.700000	5,621.43	5,621.43	0.00
09/04/2013	Loan Repayment	TRO 2030 R /5O	1.2666	20.700000	26.22	3.58	22.64
09/04/2013	Part Cntrb Dtl	TRO RETINC R/5P	70.4542	14.310000	1,008.20	1,008.20	0.00
09/04/2013	Loan Repayment	TRO RETINC R/5P	0.2935	14.310000	4.20	0.32	3.88
09/04/2013	Part Cntrb Dtl	TRO 2040 R /5Q	185.1574	21.200000	3,925.34	3,925.34	0.00
09/04/2013	Loan Repayment	TRO 2040 R /5Q	1.9519	21.200000	41.38	3.21	38.17
09/04/2013	Part Cntrb Dtl	OPPEN INT'L /55	89.8984	34.330000	3,086.21	3,086.21	0.00
09/04/2013	Loan Repayment	OPPEN INT'L /55	3.8134	34.330000	130.91	16.76	114.15
09/04/2013	Withdrawal	OPPEN INT'L /55	(6.2326)	34.330000	(213.96)	(204.87)	9.09
09/04/2013	Part Cntrb Dtl	THO LTDUSG /6H	67.1155	13.230000	887.94	887.94	0.00
09/04/2013	Loan Repayment	THO LTDUSG /6H	0.7392	13.230000	9.78	1.83	7.95
09/04/2013	Part Cntrb Dtl	JAN FORTY R /7V	37.5361	43.030000	1,615.17	1,615.17	0.00
09/04/2013	Loan Repayment	JAN FORTY R /7V	4.0117	43.030000	172.62	28.15	144.47
09/04/2013	Part Cntrb Dtl	INV RE R /8V	81.1546	23.990000	1,946.90	1,946.90	0.00
09/04/2013	Loan Repayment	INV RE R /8V	1.3168	23.990000	31.59	1.57	30.02
09/04/2013	Withdrawal	INV RE R /8V	(7.9606)	23.990000	(190.97)	(205.52)	(14.55)
09/04/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,090.76)	0.00	1,090.76
09/04/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	164.83	0.00	164.83
09/04/2013	Part Cntrb Dtl	JPM SCG R2 /91	226.0005	13.860000	3,132.37	3,132.37	0.00
09/04/2013	Loan Repayment	JPM SCG R2 /91	11.7994	13.860000	163.54	27.45	136.09
09/04/2013	Withdrawal	JPM SCG R2 /91	(8.1763)	13.860000	(113.32)	(102.63)	10.69
09/05/2013	Termination	FID SMCP ADV/2N	(95.9241)	26.430000	(2,535.27)	(2,193.27)	342.00
09/05/2013	Loan Issue	FID SMCP ADV/2N	(10.5940)	26.430000	(280.00)	(234.35)	45.65
09/05/2013	Loan Issue	FRAN GRWTH /3A	(4.8325)	57.730000	(278.98)	(245.17)	33.81
09/05/2013	Loan Issue	HTF D&G-R3 /3U	(11.2565)	24.290000	(273.42)	(241.71)	31.71

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
09/05/2013	Termination	TRO 2030 R /5O	(120.7548)	20.720000	(2,502.04)	(2,324.21)	177.83
09/05/2013	Loan Issue	TRO RETINC R/5P	(18.8929)	14.290000	(269.98)	(264.27)	5.71
09/05/2013	Termination	THO LTDUSG /6H	0.0083	13.200000	0.11	0.11	0.00
09/05/2013	Termination	THO LTDUSG /6H	(91.5053)	13.200000	(1,207.87)	(1,253.95)	(46.08)
09/05/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,272.00	0.00	1,272.00
09/05/2013	Loan Issue	JPM SCG R2 /91	(21.1804)	13.910000	(294.62)	(244.30)	50.32
09/06/2013	Interfund Xfer	INV RE R /8V	(23.5327)	24.200000	(569.49)	(603.08)	(33.59)
09/06/2013	Interfund Xfer	JPM SCG R2 /91	40.8237	13.950000	569.49	569.49	0.00
09/11/2013	Loan Issue	TRO 2030 R /5O	(52.9661)	21.240000	(1,125.00)	(985.18)	139.82
09/11/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,000.00	0.00	1,000.00
09/12/2013	Interfund Xfer	FID SMCP ADV/2N	(232.3680)	26.940000	(6,259.99)	(5,481.56)	778.43
09/12/2013	Interfund Xfer	OPPEN INT'L /55	(402.9090)	35.270000	(14,210.60)	(13,082.71)	1,127.89
09/12/2013	Interfund Xfer	INV RE R /8V	(206.8196)	24.690000	(5,106.38)	(5,490.19)	(383.81)
09/12/2013	Interfund Xfer	JPM SCG R2 /91	1,786.1013	14.320000	25,576.97	25,576.97	0.00
09/16/2013	Interfund Xfer	SSGA SPMC J /S1	(6.7518)	13.830000	(93.41)	(79.12)	14.29
09/16/2013	Interfund Xfer	SSGA SPMC J /S1	0.0434	13.830000	0.60	0.60	0.00
09/16/2013	Interfund Xfer	ALL GLBD R /OG	55.1767	8.150000	449.69	449.69	0.00
09/16/2013	Interfund Xfer	INV INTLGR R/O9	(2.0385)	31.820000	(64.87)	(58.20)	6.67
09/16/2013	Interfund Xfer	BR EQ DIV R /1L	10.6987	22.670000	242.54	242.54	0.00
09/16/2013	Interfund Xfer	BR EQ DIV R /1L	(6.6792)	22.670000	(151.42)	(130.65)	20.77
09/16/2013	Interfund Xfer	DYD STCPBD R/2B	956.8308	11.280000	10,793.05	10,793.05	0.00
09/16/2013	Interfund Xfer	FID SMCP ADV/2N	1.2526	27.160000	34.02	34.02	0.00
09/16/2013	Interfund Xfer	FID SMCP ADV/2N	(7.3012)	27.160000	(198.30)	(165.38)	32.92
09/16/2013	Interfund Xfer	SSGA CSUSG L/24	231.7400	1.000000	231.74	231.74	0.00
09/16/2013	Interfund Xfer	FRAN GRWTH /3A	0.0980	59.240000	5.81	5.81	0.00
09/16/2013	Interfund Xfer	FRAN GRWTH /3A	(0.8554)	59.240000	(50.67)	(46.46)	4.21
09/16/2013	Termination	FRAN GRWTH /3A	(31.8009)	59.240000	(1,883.89)	(1,696.09)	187.80
09/16/2013	Interfund Xfer	HTF D&G-R3 /3U	4.8950	24.970000	122.23	122.23	0.00
09/16/2013	Interfund Xfer	HTF D&G-R3 /3U	(0.0124)	24.970000	(0.31)	(0.26)	0.05
09/16/2013	Interfund Xfer	NUV MCGROP R/36	(14.9007)	48.280000	(719.41)	(620.51)	98.90
09/16/2013	Interfund Xfer	JNS NATRES R/4C	(4.1147)	48.250000	(198.53)	(191.39)	7.14
09/16/2013	Interfund Xfer	RS EM MK K /5D	8.6457	17.750000	153.46	153.46	0.00
09/16/2013	Interfund Xfer	RS EM MK K /5D	(7.2343)	17.750000	(128.41)	(145.51)	(17.10)
09/16/2013	Interfund Xfer	PIMCO TOTRET/5I	96.1368	10.670000	1,025.78	1,025.78	0.00
09/16/2013	Interfund Xfer	TRO RET2010 /5L	613.8713	17.400000	10,681.36	10,681.36	0.00
09/16/2013	Interfund Xfer	TRO RET2010 /5L	(0.1149)	17.400000	(2.00)	(1.95)	0.05
09/16/2013	Interfund Xfer	TRO 2020 R /5M	272.6452	19.560000	5,332.94	5,332.94	0.00
09/16/2013	Interfund Xfer	TRO 2020 R /5M	(0.0158)	19.560000	(0.31)	(0.29)	0.02
09/16/2013	Termination	TRO 2020 R /5M	(185.0695)	19.560000	(3,619.96)	(3,401.55)	218.41
09/16/2013	Interfund Xfer	TRP RET 2050/5N	(235.0058)	12.230000	(2,874.12)	(2,711.76)	162.36
09/16/2013	Interfund Xfer	TRP RET 2050/5N	0.1742	12.230000	2.13	2.13	0.00
09/16/2013	Interfund Xfer	TRO 2030 R /5O	0.5347	21.340000	11.41	11.41	0.00
09/16/2013	Interfund Xfer	TRO 2030 R /5O	(496.1871)	21.340000	(10,588.63)	(10,309.32)	279.31
09/16/2013	Interfund Xfer	TRO RETINC R/5P	3.9024	14.550000	56.78	56.78	0.00
09/16/2013	Interfund Xfer	TRO 2040 R /5Q	(608.1421)	21.910000	(13,324.39)	(12,926.31)	398.08
09/16/2013	Interfund Xfer	TRO 2040 R /5Q	0.0790	21.910000	1.73	1.73	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
09/16/2013	Interfund Xfer	OPPEN INT'L /55	(15.7303)	35.680000	(561.26)	(461.34)	99.92
09/16/2013	Interfund Xfer	THO LTDUSG /6H	4.6688	13.280000	62.00	62.00	0.00
09/16/2013	Interfund Xfer	JAN FORTY R /7V	(5.2237)	44.180000	(230.78)	(198.36)	32.42
09/16/2013	Interfund Xfer	INV RE R /8V	33.2228	25.000000	830.57	830.57	0.00
09/16/2013	Interfund Xfer	JPM SCG R2 /91	(59.2219)	14.370000	(851.02)	(685.77)	165.25
09/16/2013	Termination	JPM SCG R2 /91	(144.7081)	14.370000	(2,079.46)	(1,719.12)	360.34
09/17/2013	Part Cntrb Dtl	SSGA SPMC J /S1	154.7825	13.940000	2,158.14	2,158.14	0.00
09/17/2013	Loan Repayment	SSGA SPMC J /S1	2.2656	13.940000	31.59	1.51	30.08
09/17/2013	Part Cntrb Dtl	ALL GLBD R /OG	144.3577	8.150000	1,176.51	1,176.51	0.00
09/17/2013	Loan Repayment	ALL GLBD R /OG	0.4613	8.150000	3.76	0.16	3.60
09/17/2013	Part Cntrb Dtl	INV INTLGR R/O9	28.3457	31.870000	903.38	903.38	0.00
09/17/2013	Part Cntrb Dtl	BR EQ DIV R /1L	145.8396	22.750000	3,317.85	3,317.85	0.00
09/17/2013	Loan Repayment	BR EQ DIV R /1L	3.0321	22.750000	68.98	13.63	55.35
09/17/2013	Part Cntrb Dtl	DYD STCPBD R/2B	109.6959	11.290000	1,238.47	1,238.47	0.00
09/17/2013	Loan Repayment	DYD STCPBD R/2B	2.9593	11.290000	33.41	0.78	32.63
09/17/2013	Part Cntrb Dtl	FID SMCP ADV/2N	101.8694	27.400000	2,791.22	2,791.22	0.00
09/17/2013	Loan Repayment	FID SMCP ADV/2N	5.0186	27.400000	137.51	3.14	134.37
09/17/2013	Part Cntrb Dtl	SSGA CSUSG L/24	2,157.1500	1.000000	2,157.15	2,157.15	0.00
09/17/2013	Loan Repayment	SSGA CSUSG L/24	25.1300	1.000000	25.13	0.20	24.93
09/17/2013	Part Cntrb Dtl	FRAN GRWTH /3A	38.8077	59.470000	2,307.89	2,307.89	0.00
09/17/2013	Loan Repayment	FRAN GRWTH /3A	1.1361	59.470000	67.56	13.17	54.39
09/17/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	82.6458	25.040000	2,069.46	2,069.46	0.00
09/17/2013	Loan Repayment	HTF D&G-R3 /3U	7.6693	25.040000	192.04	27.61	164.43
09/17/2013	Part Cntrb Dtl	NUV MCGROP R/36	37.4843	48.600000	1,821.73	1,821.73	0.00
09/17/2013	Loan Repayment	NUV MCGROP R/36	0.1136	48.600000	5.52	0.94	4.58
09/17/2013	Part Cntrb Dtl	JNS NATRES R/4C	21.4386	48.610000	1,042.12	1,042.12	0.00
09/17/2013	Loan Repayment	JNS NATRES R/4C	0.1786	48.610000	8.68	0.36	8.32
09/17/2013	Part Cntrb Dtl	RS EM MK K /5D	107.6226	17.800000	1,915.68	1,915.68	0.00
09/17/2013	Loan Repayment	RS EM MK K /5D	2.9511	17.800000	52.53	11.38	41.15
09/17/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	168.0970	10.680000	1,795.28	1,795.28	0.00
09/17/2013	Loan Repayment	PIMCO TOTRET/5I	5.2781	10.680000	56.37	9.88	46.49
09/17/2013	Part Cntrb Dtl	TRO RET2010 /5L	50.9683	17.430000	888.37	888.37	0.00
09/17/2013	Loan Repayment	TRO RET2010 /5L	0.2415	17.430000	4.21	0.32	3.89
09/17/2013	Part Cntrb Dtl	TRO 2020 R /5M	107.2137	19.610000	2,102.46	2,102.46	0.00
09/17/2013	Loan Repayment	TRO 2020 R /5M	0.6048	19.610000	11.86	0.58	11.28
09/17/2013	Part Cntrb Dtl	TRP RET 2050/5N	268.9388	12.270000	3,299.88	3,299.88	0.00
09/17/2013	Loan Repayment	TRP RET 2050/5N	1.9364	12.270000	23.76	1.50	22.26
09/17/2013	Part Cntrb Dtl	TRO 2030 R /5O	259.4776	21.400000	5,552.82	5,552.82	0.00
09/17/2013	Loan Repayment	TRO 2030 R /5O	1.2248	21.400000	26.21	3.53	22.68
09/17/2013	Part Cntrb Dtl	TRO RETINC R/5P	65.0421	14.580000	948.31	948.31	0.00
09/17/2013	Loan Repayment	TRO RETINC R/5P	0.2888	14.580000	4.21	0.32	3.89
09/17/2013	Part Cntrb Dtl	TRO 2040 R /5Q	180.5828	21.980000	3,969.22	3,969.22	0.00
09/17/2013	Loan Repayment	TRO 2040 R /5Q	7.5983	21.980000	167.01	4.14	162.87
09/17/2013	Part Cntrb Dtl	OPPEN INT'L /55	71.7465	35.710000	2,562.07	2,562.07	0.00
09/17/2013	Loan Repayment	OPPEN INT'L /55	3.7917	35.710000	135.40	17.04	118.36
09/17/2013	Part Cntrb Dtl	THO LTDUSG /6H	62.4086	13.280000	828.78	828.78	0.00

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ADP Plan Number: 672953

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
09/17/2013	Loan Repayment	THO LTDUSG /6H	2.6303	13.280000	34.93	2.03	32.90
09/17/2013	Part Cntrb Dtl	JAN FORTY R /7V	41.6790	44.340000	1,848.06	1,848.06	0.00
09/17/2013	Loan Repayment	JAN FORTY R /7V	4.4596	44.340000	197.74	28.06	169.68
09/17/2013	Part Cntrb Dtl	INV RE R /8V	77.7814	24.970000	1,942.20	1,942.20	0.00
09/17/2013	Loan Repayment	INV RE R /8V	1.5354	24.970000	38.34	2.27	36.07
09/17/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,493.68)	0.00	1,493.68
09/17/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	170.12	0.00	170.12
09/17/2013	Part Cntrb Dtl	JPM SCG R2 /91	269.6904	14.550000	3,923.99	3,923.99	0.00
09/17/2013	Loan Repayment	JPM SCG R2 /91	11.4729	14.550000	166.93	27.57	139.36
09/19/2013	Interfund Xfer	BR EQ DIV R /1L	10.3174	23.000000	237.30	237.30	0.00
09/19/2013	Interfund Xfer	FID SMCP ADV/2N	(29.9335)	27.600000	(826.16)	(758.37)	67.79
09/19/2013	Termination	FID SMCP ADV/2N	(94.4628)	27.600000	(2,607.17)	(2,491.95)	115.22
09/19/2013	Interfund Xfer	FRAN GRWTH /3A	2.6323	60.100000	158.20	158.20	0.00
09/19/2013	Interfund Xfer	HTF D&G-R3 /3U	9.4017	25.240000	237.30	237.30	0.00
09/19/2013	Interfund Xfer	NUV MCGROP R/36	6.5952	49.040000	323.43	323.43	0.00
09/19/2013	Interfund Xfer	RS EM MK K /5D	13.3270	18.070000	240.82	240.82	0.00
09/19/2013	Interfund Xfer	TRP RET 2050/5N	35.6793	12.440000	443.85	443.85	0.00
09/19/2013	Interfund Xfer	OPPEN INT'L /55	11.0710	36.360000	402.54	402.54	0.00
09/19/2013	Equity Divs	INV RE R /8V	6.1008	25.670000	156.61	156.61	0.00
09/19/2013	Interfund Xfer	INV RE R /8V	(61.6291)	25.670000	(1,582.02)	(1,569.47)	12.55
09/19/2013	Termination	PARTICIPANT LOANS	0.0000	0.000000	(2,300.84)	0.00	0.00
09/19/2013	Termination	PARTICIPANT LOANS	0.0000	0.000000	1,150.42	0.00	0.00
09/19/2013	Interfund Xfer	JPM SCG R2 /91	24.8800	14.660000	364.74	364.74	0.00
09/23/2013	Interfund Xfer	SSGA CSUSG L/24	(217.7500)	1.000000	(217.75)	(217.75)	0.00
09/23/2013	Interfund Xfer	RS EM MK K /5D	(13.3270)	17.860000	(238.02)	(240.82)	(2.80)
09/23/2013	Interfund Xfer	TRO 2030 R /5O	(57.8446)	21.490000	(1,243.08)	(1,058.22)	184.86
09/23/2013	Interfund Xfer	TRO 2040 R /5Q	69.5680	22.060000	1,534.67	1,534.67	0.00
09/23/2013	Interfund Xfer	OPPEN INT'L /55	6.5988	36.070000	238.02	238.02	0.00
09/23/2013	Interfund Xfer	JAN FORTY R /7V	(1.6705)	44.200000	(73.84)	(71.92)	1.92
09/25/2013	Withdrawal	TRO 2040 R /5Q	(56.7668)	22.020000	(1,250.00)	(1,180.74)	69.26
09/26/2013	Equity Divs	HTF D&G-R3 /3U	10.7802	24.780000	267.14	267.14	0.00
09/27/2013	Termination	SSGA CSUSG L/24	(2,074.5200)	1.000000	(2,074.52)	(2,074.52)	0.00
09/30/2013	Accrual Earn	ALL GLBD R /OG	9.1184	8.250000	75.23	75.23	0.00
09/30/2013	Loan Issue	INV INTLGR R/09	(15.6738)	32.010000	(501.72)	(469.49)	32.23
09/30/2013	Accrual Earn	DYD STCPBD R/2B	12.0892	11.340000	137.09	137.09	0.00
09/30/2013	Loan Issue	SSGA CSUSG L/24	(625.9800)	1.000000	(625.98)	(625.98)	0.00
09/30/2013	Loan Issue	FRAN GRWTH /3A	(8.3743)	59.070000	(494.67)	(469.50)	25.17
09/30/2013	Loan Issue	HTF D&G-R3 /3U	(19.7306)	24.540000	(484.19)	(471.77)	12.42
09/30/2013	Accrual Earn	PIMCO TOTRET/5I	10.6643	10.820000	115.39	115.39	0.00
09/30/2013	Accrual Earn	TRO RETINC R/5P	2.5761	14.570000	37.53	37.53	0.00
09/30/2013	Accrual Earn	THO LTDUSG /6H	1.6658	13.370000	22.28	22.28	0.00
09/30/2013	Loan Issue	INV RE R /8V	(24.3786)	24.780000	(604.10)	(627.91)	(23.81)
09/30/2013	Withdrawal	PARTICIPANT LOANS	0.0000	0.000000	(1,471.06)	0.00	1,471.06
09/30/2013	Withdrawal	PARTICIPANT LOANS	0.0000	0.000000	1,471.06	0.00	1,471.06
09/30/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	3,115.00	0.00	3,115.00
09/30/2013	Loan Issue	JPM SCG R2 /91	(36.5566)	14.480000	(529.34)	(469.49)	59.85

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10/01/2013	Part Cntrb Dtl	SSGA SPMC J /S1	157.8184	14.140000	2,231.71	2,231.71	0.00
10/01/2013	Loan Repayment	SSGA SPMC J /S1	2.2340	14.140000	31.59	1.44	30.15
10/01/2013	Part Cntrb Dtl	ALL GLBD R /OG	140.0864	8.250000	1,155.71	1,155.71	0.00
10/01/2013	Loan Repayment	ALL GLBD R /OG	0.4558	8.250000	3.76	0.15	3.61
10/01/2013	Part Cntrb Dtl	INV INTLGR R/09	28.2296	32.220000	909.55	909.55	0.00
10/01/2013	Part Cntrb Dtl	BR EQ DIV R /1L	146.4964	22.520000	3,299.10	3,299.10	0.00
10/01/2013	Loan Repayment	BR EQ DIV R /1L	3.0630	22.520000	68.98	13.52	55.46
10/01/2013	Part Cntrb Dtl	DYD STCPBD R/2B	105.3700	11.330000	1,193.84	1,193.84	0.00
10/01/2013	Loan Repayment	DYD STCPBD R/2B	2.9488	11.330000	33.41	0.72	32.69
10/01/2013	Part Cntrb Dtl	FID SMCP ADV/2N	92.2602	27.970000	2,580.54	2,580.54	0.00
10/01/2013	Loan Repayment	FID SMCP ADV/2N	0.2982	27.970000	8.34	0.54	7.80
10/01/2013	Part Cntrb Dtl	SSGA CSUSG L/24	2,368.4100	1.000000	2,368.41	2,368.41	0.00
10/01/2013	Loan Repayment	SSGA CSUSG L/24	25.1300	1.000000	25.13	0.15	24.98
10/01/2013	Part Cntrb Dtl	FRAN GRWTH /3A	38.9681	59.550000	2,320.57	2,320.57	0.00
10/01/2013	Loan Repayment	FRAN GRWTH /3A	1.1343	59.550000	67.55	13.05	54.50
10/01/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	89.5990	24.700000	2,213.10	2,213.10	0.00
10/01/2013	Loan Repayment	HTF D&G-R3 /3U	7.7741	24.700000	192.02	27.28	164.74
10/01/2013	Part Cntrb Dtl	NUV MCGROP R/36	37.1186	49.110000	1,822.91	1,822.91	0.00
10/01/2013	Loan Repayment	NUV MCGROP R/36	0.1124	49.110000	5.52	0.93	4.59
10/01/2013	Part Cntrb Dtl	JNS NATRES R/4C	21.4938	49.370000	1,061.15	1,061.15	0.00
10/01/2013	Loan Repayment	JNS NATRES R/4C	0.1758	49.370000	8.68	0.34	8.34
10/01/2013	Part Cntrb Dtl	RS EM MK K /5D	105.7263	17.660000	1,867.13	1,867.13	0.00
10/01/2013	Loan Repayment	RS EM MK K /5D	2.9740	17.660000	52.52	11.29	41.23
10/01/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	230.0586	10.810000	2,486.93	2,486.93	0.00
10/01/2013	Loan Repayment	PIMCO TOTRET/5I	5.2165	10.810000	56.39	9.80	46.59
10/01/2013	Part Cntrb Dtl	TRO RET2010 /5L	43.2685	17.510000	757.63	757.63	0.00
10/01/2013	Loan Repayment	TRO RET2010 /5L	0.2404	17.510000	4.21	0.31	3.90
10/01/2013	Part Cntrb Dtl	TRO 2020 R /5M	115.3693	19.710000	2,273.93	2,273.93	0.00
10/01/2013	Loan Repayment	TRO 2020 R /5M	0.6017	19.710000	11.86	0.55	11.31
10/01/2013	Part Cntrb Dtl	TRP RET 2050/5N	280.9511	12.350000	3,469.75	3,469.75	0.00
10/01/2013	Loan Repayment	TRP RET 2050/5N	1.9231	12.350000	23.75	1.45	22.30
10/01/2013	Part Cntrb Dtl	TRO 2030 R /5O	306.1358	21.540000	6,594.16	6,594.16	0.00
10/01/2013	Loan Repayment	TRO 2030 R /5O	1.2168	21.540000	26.21	3.47	22.74
10/01/2013	Part Cntrb Dtl	TRO RETINC R/5P	55.6622	14.620000	813.78	813.78	0.00
10/01/2013	Loan Repayment	TRO RETINC R/5P	0.2880	14.620000	4.21	0.31	3.90
10/01/2013	Part Cntrb Dtl	TRO 2040 R /5Q	183.1525	22.130000	4,053.17	4,053.17	0.00
10/01/2013	Loan Repayment	TRO 2040 R /5Q	7.5463	22.130000	167.00	3.81	163.19
10/01/2013	Part Cntrb Dtl	OPPEN INT'L /55	76.3810	36.070000	2,755.08	2,755.08	0.00
10/01/2013	Loan Repayment	OPPEN INT'L /55	3.7549	36.070000	135.44	16.83	118.61
10/01/2013	Part Cntrb Dtl	THO LTDUSG /6H	57.9463	13.360000	774.16	774.16	0.00
10/01/2013	Loan Repayment	THO LTDUSG /6H	2.6152	13.360000	34.94	1.97	32.97
10/01/2013	Part Cntrb Dtl	JAN FORTY R /7V	42.2676	44.710000	1,889.78	1,889.78	0.00
10/01/2013	Loan Repayment	JAN FORTY R /7V	4.4229	44.710000	197.75	27.72	170.03
10/01/2013	Part Cntrb Dtl	INV RE R /8V	72.2094	25.120000	1,813.89	1,813.89	0.00
10/01/2013	Loan Repayment	INV RE R /8V	1.5263	25.120000	38.34	2.21	36.13
10/01/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,364.52)	0.00	1,364.52

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
10/01/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	165.12	0.00	165.12
10/01/2013	Part Cntrb Dtl	JPM SCG R2 /91	278.6839	14.670000	4,088.29	4,088.29	0.00
10/01/2013	Loan Repayment	JPM SCG R2 /91	11.3783	14.670000	166.92	27.28	139.64
10/02/2013	Termination	FRAN GRWTH /3A	(1.8318)	59.460000	(108.92)	(100.88)	8.04
10/02/2013	Termination	TRO 2020 R /5M	(6.7260)	19.710000	(132.56)	(126.10)	6.46
10/02/2013	Termination	TRO RETINC R/5P	(8.8008)	14.620000	(128.66)	(126.58)	2.08
10/02/2013	Termination	OPPEN INT'L /55	(1.5440)	35.920000	(55.46)	(50.44)	5.02
10/02/2013	Termination	JAN FORTY R /7V	(2.5120)	44.670000	(112.22)	(100.88)	11.34
10/10/2013	Termination	FRAN GRWTH /3A	(87.0107)	59.220000	(5,152.77)	(4,438.58)	714.19
10/14/2013	Loan Issue	SSGA SPMC J /S1	(14.6044)	14.180000	(207.15)	(163.47)	43.68
10/14/2013	Loan Issue	ALL GLBD R /OG	(24.8313)	8.240000	(204.61)	(210.18)	(5.57)
10/14/2013	Loan Issue	INV INTLGR R/09	(6.3509)	32.320000	(205.26)	(175.72)	29.54
10/14/2013	Loan Issue	BR EQ DIV R /1L	(8.9158)	22.700000	(202.39)	(175.30)	27.09
10/14/2013	Loan Issue	DYD STCPBD R/2B	(17.9533)	11.340000	(203.59)	(206.00)	(2.41)
10/14/2013	Loan Issue	FID SMCP ADV/2N	(7.4387)	28.150000	(209.40)	(169.67)	39.73
10/14/2013	Loan Issue	SSGA CSUSG L/24	(252.6400)	1.000000	(252.64)	(252.64)	0.00
10/14/2013	Loan Issue	FRAN GRWTH /3A	(3.4116)	59.840000	(204.15)	(167.48)	36.67
10/14/2013	Loan Issue	HTF D&G-R3 /3U	(8.1179)	24.940000	(202.46)	(168.98)	33.48
10/14/2013	Loan Issue	NUV MCGROP R/36	(4.1851)	48.780000	(204.15)	(173.45)	30.70
10/14/2013	Loan Issue	JNS NATRES R/4C	(4.1877)	50.260000	(210.47)	(194.80)	15.67
10/14/2013	Loan Issue	RS EM MK K /5D	(14.2337)	18.350000	(261.19)	(296.75)	(35.56)
10/14/2013	Loan Issue	PIMCO TOTRET/5I	(18.9620)	10.810000	(204.98)	(210.76)	(5.78)
10/14/2013	Loan Issue	TRO RET2010 /5L	(14.5188)	17.600000	(255.53)	(233.68)	21.85
10/14/2013	Loan Issue	TRO 2020 R /5M	(12.9152)	19.820000	(255.98)	(223.20)	32.78
10/14/2013	Loan Issue	TRP RET 2050/5N	(16.5242)	12.420000	(205.23)	(170.12)	35.11
10/14/2013	Loan Issue	TRO 2030 R /5O	(9.4695)	21.660000	(205.11)	(172.89)	32.22
10/14/2013	Loan Issue	TRO RETINC R/5P	(13.9094)	14.680000	(204.19)	(191.03)	13.16
10/14/2013	Loan Issue	TRO 2040 R /5Q	(9.2233)	22.260000	(205.31)	(170.05)	35.26
10/14/2013	Loan Issue	OPPEN INT'L /55	(5.6643)	35.690000	(202.16)	(164.19)	37.97
10/14/2013	Loan Issue	THO LTDUSG /6H	(15.2268)	13.360000	(203.43)	(208.95)	(5.52)
10/14/2013	Loan Issue	JAN FORTY R /7V	(2.2870)	44.670000	(102.16)	(81.48)	20.68
10/14/2013	Loan Issue	INV RE R /8V	(12.1507)	25.410000	(308.75)	(296.64)	12.11
10/14/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	5,000.00	0.00	5,000.00
10/14/2013	Loan Issue	JPM SCG R2 /91	(14.0597)	14.560000	(204.71)	(160.34)	44.37
10/16/2013	Part Cntrb Dtl	SSGA SPMC J /S1	159.0155	14.210000	2,261.04	2,261.04	0.00
10/16/2013	Loan Repayment	SSGA SPMC J /S1	2.2224	14.210000	31.60	1.39	30.21
10/16/2013	Part Cntrb Dtl	ALL GLBD R /OG	125.4258	8.240000	1,033.51	1,033.51	0.00
10/16/2013	Loan Repayment	ALL GLBD R /OG	0.4563	8.240000	3.76	0.14	3.62
10/16/2013	Part Cntrb Dtl	INV INTLGR R/09	27.7132	32.470000	899.85	899.85	0.00
10/16/2013	Part Cntrb Dtl	BR EQ DIV R /1L	129.0538	22.830000	2,946.31	2,946.31	0.00
10/16/2013	Loan Repayment	BR EQ DIV R /1L	3.0219	22.830000	68.99	13.41	55.58
10/16/2013	Termination	BR EQ DIV R /1L	(5.6833)	22.830000	(129.75)	(117.28)	12.47
10/16/2013	Part Cntrb Dtl	DYD STCPBD R/2B	103.6243	11.350000	1,176.13	1,176.13	0.00
10/16/2013	Loan Repayment	DYD STCPBD R/2B	2.9445	11.350000	33.42	0.66	32.76
10/16/2013	Part Cntrb Dtl	FID SMCP ADV/2N	92.7194	28.210000	2,615.62	2,615.62	0.00
10/16/2013	Loan Repayment	FID SMCP ADV/2N	0.2960	28.210000	8.35	0.53	7.82

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
10/16/2013	Part Cntrb Dtl	SSGA CSUSG L/24	2,317.5700	1.000000	2,317.57	2,317.57	0.00
10/16/2013	Loan Repayment	SSGA CSUSG L/24	25.1300	1.000000	25.13	0.10	25.03
10/16/2013	Part Cntrb Dtl	FRAN GRWTH /3A	37.2235	60.060000	2,235.63	2,235.63	0.00
10/16/2013	Loan Repayment	FRAN GRWTH /3A	1.1249	60.060000	67.56	12.95	54.61
10/16/2013	Termination	FRAN GRWTH /3A	(0.1843)	60.060000	(11.07)	(10.55)	0.52
10/16/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	80.6516	25.090000	2,023.55	2,023.55	0.00
10/16/2013	Loan Repayment	HTF D&G-R3 /3U	7.6533	25.090000	192.02	26.94	165.08
10/16/2013	Part Cntrb Dtl	NUV MCGROP R/36	38.1317	49.080000	1,871.50	1,871.50	0.00
10/16/2013	Loan Repayment	NUV MCGROP R/36	0.1127	49.080000	5.53	0.93	4.60
10/16/2013	Termination	NUV MCGROP R/36	(3.1019)	49.080000	(152.24)	(130.38)	21.86
10/16/2013	Part Cntrb Dtl	JNS NATRES R/4C	19.9195	51.040000	1,016.70	1,016.70	0.00
10/16/2013	Loan Repayment	JNS NATRES R/4C	0.1701	51.040000	8.68	0.33	8.35
10/16/2013	Termination	JNS NATRES R/4C	(0.2313)	51.040000	(11.81)	(10.55)	1.26
10/16/2013	Part Cntrb Dtl	RS EM MK K /5D	103.2431	18.510000	1,911.03	1,911.03	0.00
10/16/2013	Loan Repayment	RS EM MK K /5D	2.8379	18.510000	52.53	11.21	41.32
10/16/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	226.8928	10.840000	2,459.52	2,459.52	0.00
10/16/2013	Loan Repayment	PIMCO TOTRET/5I	5.2002	10.840000	56.37	9.69	46.68
10/16/2013	Part Cntrb Dtl	TRO RET2010 /5L	42.8410	17.660000	756.57	756.57	0.00
10/16/2013	Loan Repayment	TRO RET2010 /5L	0.2384	17.660000	4.21	0.30	3.91
10/16/2013	Part Cntrb Dtl	TRO 2020 R /5M	119.4401	19.910000	2,378.05	2,378.05	0.00
10/16/2013	Loan Repayment	TRO 2020 R /5M	0.5957	19.910000	11.86	0.53	11.33
10/16/2013	Part Cntrb Dtl	TRP RET 2050/5N	1,746.1561	12.490000	21,809.49	21,809.49	0.00
10/16/2013	Loan Repayment	TRP RET 2050/5N	1.9024	12.490000	23.76	1.41	22.35
10/16/2013	Part Cntrb Dtl	TRO 2030 R /5O	266.6826	21.780000	5,808.35	5,808.35	0.00
10/16/2013	Loan Repayment	TRO 2030 R /5O	1.2035	21.780000	26.21	3.44	22.77
10/16/2013	Part Cntrb Dtl	TRO RETINC R/5P	55.4830	14.720000	816.71	816.71	0.00
10/16/2013	Loan Repayment	TRO RETINC R/5P	0.2860	14.720000	4.21	0.30	3.91
10/16/2013	Part Cntrb Dtl	TRO 2040 R /5Q	172.0004	22.390000	3,851.09	3,851.09	0.00
10/16/2013	Loan Repayment	TRO 2040 R /5Q	10.8272	22.390000	242.42	20.88	221.54
10/16/2013	Part Cntrb Dtl	OPPEN INT'L /55	72.6981	35.650000	2,591.70	2,591.70	0.00
10/16/2013	Loan Repayment	OPPEN INT'L /55	3.7989	35.650000	135.43	16.58	118.85
10/16/2013	Part Cntrb Dtl	THO LTDUSG /6H	58.1535	13.360000	776.93	776.93	0.00
10/16/2013	Loan Repayment	THO LTDUSG /6H	2.6145	13.360000	34.93	1.89	33.04
10/16/2013	Termination	THO LTDUSG /6H	0.0045	13.360000	0.06	0.06	0.00
10/16/2013	Termination	THO LTDUSG /6H	(8.5720)	13.360000	(114.52)	(117.78)	(3.26)
10/16/2013	Part Cntrb Dtl	JAN FORTY R /7V	43.1128	44.900000	1,935.75	1,935.75	0.00
10/16/2013	Loan Repayment	JAN FORTY R /7V	4.4039	44.900000	197.74	27.38	170.36
10/16/2013	Termination	JAN FORTY R /7V	(3.3110)	44.900000	(148.66)	(126.52)	22.14
10/16/2013	Part Cntrb Dtl	INV RE R /8V	65.6956	25.790000	1,694.30	1,694.30	0.00
10/16/2013	Loan Repayment	INV RE R /8V	1.4855	25.790000	38.31	2.11	36.20
10/16/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,439.92)	0.00	1,439.92
10/16/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	180.09	0.00	180.09
10/16/2013	Part Cntrb Dtl	JPM SCG R2 /91	274.2916	14.640000	4,015.63	4,015.63	0.00
10/16/2013	Loan Repayment	JPM SCG R2 /91	11.4002	14.640000	166.90	26.99	139.91
10/17/2013	Equity Divs	BR EQ DIV R /1L	26.6927	22.950000	612.60	612.60	0.00
10/18/2013	Termination	ALL GLBD R /OG	0.0471	8.280000	0.39	0.39	0.00

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10/18/2013	Termination	ALL GLBD R /0G	(41.2569)	8.280000	(341.61)	(347.35)	(5.74)
10/18/2013	Termination	BR EQ DIV R /1L	(7.4276)	23.030000	(171.05)	(164.03)	7.02
10/18/2013	Termination	DYD STCPBD R/2B	0.0220	11.370000	0.25	0.25	0.00
10/18/2013	Termination	DYD STCPBD R/2B	(14.9169)	11.370000	(169.61)	(170.07)	(0.46)
10/18/2013	Termination	FID SMCP ADV/2N	(6.1740)	28.660000	(176.95)	(157.94)	19.01
10/18/2013	Interfund Xfer	FID SMCP ADV/2N	(1.8834)	28.660000	(53.98)	(52.46)	1.52
10/18/2013	Termination	FRAN GRWTH /3A	(2.8307)	60.820000	(172.16)	(158.63)	13.53
10/18/2013	Termination	NUV MCGROP R/36	(5.2094)	49.970000	(260.31)	(231.13)	29.18
10/18/2013	Interfund Xfer	RS EM MK K /5D	(863.9743)	18.700000	(16,156.32)	(18,238.07)	(2,081.75)
10/18/2013	Termination	RS EM MK K /5D	(9.4465)	18.700000	(176.65)	(175.44)	1.21
10/18/2013	Termination	TRP RET 2050/5N	(13.7110)	12.700000	(174.13)	(158.93)	15.20
10/18/2013	Interfund Xfer	OPPEN INT'L /55	1.4822	36.420000	53.98	53.98	0.00
10/18/2013	Termination	JAN FORTY R /7V	(1.8977)	45.900000	(87.10)	(77.94)	9.16
10/18/2013	Termination	PARTICIPANT LOANS	0.0000	0.000000	(1,836.64)	0.00	0.00
10/18/2013	Termination	PARTICIPANT LOANS	0.0000	0.000000	918.00	0.00	0.00
10/18/2013	Interfund Xfer	JPM SCG R2 /91	1,082.1380	14.930000	16,156.32	16,156.32	0.00
10/21/2013	Interfund Xfer	OPPEN INT'L /55	0.8183	36.590000	29.94	29.94	0.00
10/21/2013	Interfund Xfer	INV RE R /8V	(1.1496)	26.040000	(29.94)	(29.53)	0.41
10/22/2013	Part Cntrb Dtl	SSGA SPMC J /S1	146.4079	14.530000	2,128.04	2,128.04	0.00
10/22/2013	Part Cntrb Dtl	ALL GLBD R /0G	1.0108	8.310000	8.40	8.40	0.00
10/22/2013	Part Cntrb Dtl	INV INTLGR R/09	0.2518	33.360000	8.40	8.40	0.00
10/22/2013	Part Cntrb Dtl	BR EQ DIV R /1L	0.6313	23.190000	14.64	14.64	0.00
10/22/2013	Part Cntrb Dtl	DYD STCPBD R/2B	0.4429	11.380000	5.04	5.04	0.00
10/22/2013	Part Cntrb Dtl	FID SMCP ADV/2N	0.3474	28.790000	10.00	10.00	0.00
10/22/2013	Part Cntrb Dtl	SSGA CSUSG L/24	8.4000	1.000000	8.40	8.40	0.00
10/22/2013	Part Cntrb Dtl	FRAN GRWTH /3A	0.2395	61.120000	14.64	14.64	0.00
10/22/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	83.5195	25.470000	2,127.24	2,127.24	0.00
10/22/2013	Part Cntrb Dtl	NUV MCGROP R/36	0.3276	50.070000	16.40	16.40	0.00
10/22/2013	Part Cntrb Dtl	JNS NATRES R/4C	0.2271	51.780000	11.76	11.76	0.00
10/22/2013	Part Cntrb Dtl	RS EM MK K /5D	0.5205	18.750000	9.76	9.76	0.00
10/22/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	0.8440	10.900000	9.20	9.20	0.00
10/22/2013	Part Cntrb Dtl	TRO RET2010 /5L	0.4688	17.920000	8.40	8.40	0.00
10/22/2013	Part Cntrb Dtl	TRO 2020 R /5M	0.2486	20.270000	5.04	5.04	0.00
10/22/2013	Part Cntrb Dtl	TRP RET 2050/5N	0.7523	12.760000	9.60	9.60	0.00
10/22/2013	Part Cntrb Dtl	TRO 2030 R /5O	0.1512	22.220000	3.36	3.36	0.00
10/22/2013	Part Cntrb Dtl	TRO RETINC R/5P	0.5638	14.900000	8.40	8.40	0.00
10/22/2013	Part Cntrb Dtl	TRO 2040 R /5Q	0.4617	22.870000	10.56	10.56	0.00
10/22/2013	Part Cntrb Dtl	OPPEN INT'L /55	0.4481	36.950000	16.56	16.56	0.00
10/22/2013	Part Cntrb Dtl	THO LTDUSG /6H	0.6269	13.400000	8.40	8.40	0.00
10/22/2013	Part Cntrb Dtl	JAN FORTY R /7V	0.3212	46.080000	14.80	14.80	0.00
10/22/2013	Part Cntrb Dtl	INV RE R /8V	0.3072	26.300000	8.08	8.08	0.00
10/22/2013	Part Cntrb Dtl	JPM SCG R2 /91	10.9369	14.900000	162.96	162.96	0.00
10/23/2013	Interfund Xfer	TRO RET2010 /5L	(270.8120)	17.870000	(4,839.41)	(4,485.56)	353.85
10/23/2013	Interfund Xfer	TRO 2020 R /5M	239.8122	20.180000	4,839.41	4,839.41	0.00
10/28/2013	Loan Issue	TRO 2020 R /5M	(48.1006)	20.270000	(975.00)	(890.03)	84.97
10/28/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	850.00	0.00	850.00

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10/29/2013	Part Cntrb Dtl	SSGA SPMC J /S1	161.6522	14.560000	2,353.98	2,353.98	0.00
10/29/2013	Loan Repayment	SSGA SPMC J /S1	2.1694	14.560000	31.59	1.32	30.27
10/29/2013	Part Cntrb Dtl	ALL GLBD R /OG	120.3571	8.320000	1,001.37	1,001.37	0.00
10/29/2013	Loan Repayment	ALL GLBD R /OG	0.4519	8.320000	3.76	0.13	3.63
10/29/2013	Part Cntrb Dtl	INV INTLGR R/09	25.5524	33.170000	847.57	847.57	0.00
10/29/2013	Part Cntrb Dtl	BR EQ DIV R /1L	130.0681	23.420000	3,046.20	3,046.20	0.00
10/29/2013	Loan Repayment	BR EQ DIV R /1L	2.9458	23.420000	68.99	13.30	55.69
10/29/2013	Part Cntrb Dtl	DYD STCPBD R/2B	103.1757	11.390000	1,175.17	1,175.17	0.00
10/29/2013	Loan Repayment	DYD STCPBD R/2B	2.9351	11.390000	33.43	0.61	32.82
10/29/2013	Part Cntrb Dtl	FID SMCP ADV/2N	89.1478	28.800000	2,567.46	2,567.46	0.00
10/29/2013	Loan Repayment	FID SMCP ADV/2N	0.2896	28.800000	8.34	0.51	7.83
10/29/2013	Part Cntrb Dtl	SSGA CSUSG L/24	2,245.9800	1.000000	2,245.98	2,245.98	0.00
10/29/2013	Loan Repayment	SSGA CSUSG L/24	25.1300	1.000000	25.13	0.06	25.07
10/29/2013	Part Cntrb Dtl	FRAN GRWTH /3A	36.9362	61.780000	2,281.96	2,281.96	0.00
10/29/2013	Loan Repayment	FRAN GRWTH /3A	1.0933	61.780000	67.55	12.83	54.72
10/29/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	77.3656	25.740000	1,991.40	1,991.40	0.00
10/29/2013	Loan Repayment	HTF D&G-R3 /3U	7.4611	25.740000	192.05	26.64	165.41
10/29/2013	Part Cntrb Dtl	NUV MCGROP R/36	36.9850	50.160000	1,855.16	1,855.16	0.00
10/29/2013	Loan Repayment	NUV MCGROP R/36	0.1102	50.160000	5.53	0.92	4.61
10/29/2013	Part Cntrb Dtl	JNS NATRES R/4C	20.4233	51.760000	1,057.10	1,057.10	0.00
10/29/2013	Loan Repayment	JNS NATRES R/4C	0.1677	51.760000	8.68	0.31	8.37
10/29/2013	Part Cntrb Dtl	RS EM MK K /5D	104.0943	18.560000	1,931.99	1,931.99	0.00
10/29/2013	Loan Repayment	RS EM MK K /5D	2.8297	18.560000	52.52	11.12	41.40
10/29/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	236.9562	10.910000	2,585.19	2,585.19	0.00
10/29/2013	Loan Repayment	PIMCO TOTRET/5I	5.1668	10.910000	56.37	9.60	46.77
10/29/2013	Part Cntrb Dtl	TRO RET2010 /5L	42.4416	17.960000	762.25	762.25	0.00
10/29/2013	Loan Repayment	TRO RET2010 /5L	0.2350	17.960000	4.22	0.30	3.92
10/29/2013	Part Cntrb Dtl	TRO 2020 R /5M	116.5277	20.340000	2,370.18	2,370.18	0.00
10/29/2013	Loan Repayment	TRO 2020 R /5M	0.5831	20.340000	11.86	0.50	11.36
10/29/2013	Part Cntrb Dtl	TRP RET 2050/5N	271.2908	12.820000	3,477.95	3,477.95	0.00
10/29/2013	Loan Repayment	TRP RET 2050/5N	1.8534	12.820000	23.76	1.37	22.39
10/29/2013	Part Cntrb Dtl	TRO 2030 R /5O	242.0904	22.320000	5,403.45	5,403.45	0.00
10/29/2013	Loan Repayment	TRO 2030 R /5O	1.1743	22.320000	26.21	3.38	22.83
10/29/2013	Part Cntrb Dtl	TRO RETINC R/5P	56.5396	14.930000	844.14	844.14	0.00
10/29/2013	Loan Repayment	TRO RETINC R/5P	0.2813	14.930000	4.20	0.29	3.91
10/29/2013	Part Cntrb Dtl	TRO 2040 R /5Q	179.5499	22.980000	4,126.05	4,126.05	0.00
10/29/2013	Loan Repayment	TRO 2040 R /5Q	10.5492	22.980000	242.42	20.45	221.97
10/29/2013	Part Cntrb Dtl	OPPEN INT'L /55	74.5163	36.710000	2,735.50	2,735.50	0.00
10/29/2013	Loan Repayment	OPPEN INT'L /55	3.6893	36.710000	135.43	16.35	119.08
10/29/2013	Part Cntrb Dtl	THO LTDUSG /6H	57.5535	13.400000	771.21	771.21	0.00
10/29/2013	Loan Repayment	THO LTDUSG /6H	2.6060	13.400000	34.92	1.83	33.09
10/29/2013	Part Cntrb Dtl	JAN FORTY R /7V	41.3746	46.150000	1,909.44	1,909.44	0.00
10/29/2013	Loan Repayment	JAN FORTY R /7V	4.2846	46.150000	197.74	27.03	170.71
10/29/2013	Part Cntrb Dtl	INV RE R /8V	63.8045	26.110000	1,665.94	1,665.94	0.00
10/29/2013	Loan Repayment	INV RE R /8V	1.4676	26.110000	38.32	2.05	36.27
10/29/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,439.92)	0.00	1,439.92

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
10/29/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	177.61	0.00	177.61
10/29/2013	Part Cntrb Dtl	JPM SCG R2 /91	262.8301	14.920000	3,921.42	3,921.42	0.00
10/29/2013	Loan Repayment	JPM SCG R2 /91	11.1863	14.920000	166.90	26.71	140.19
10/30/2013	Loan Issue	SSGA SPMC J /S1	(1.7669)	14.460000	(25.56)	(24.51)	1.05
10/30/2013	Loan Issue	ALL GLBD R /OG	(2.9740)	8.330000	(24.77)	(24.57)	0.20
10/30/2013	Loan Issue	INV INTLGR R/O9	(0.7876)	33.120000	(26.09)	(24.51)	1.58
10/30/2013	Loan Issue	BR EQ DIV R /1L	(1.0890)	23.330000	(25.41)	(24.64)	0.77
10/30/2013	Loan Issue	DYD STCPBD R/2B	(2.1676)	11.380000	(24.67)	(24.55)	0.12
10/30/2013	Loan Issue	FID SMCP ADV/2N	(0.8989)	28.620000	(25.72)	(24.52)	1.20
10/30/2013	Loan Issue	SSGA CSUSG L/24	(30.6300)	1.000000	(30.63)	(30.63)	0.00
10/30/2013	Loan Issue	FRAN GRWTH /3A	(0.4180)	61.450000	(25.69)	(24.52)	1.17
10/30/2013	Loan Issue	HTF D&G-R3 /3U	(0.9909)	25.600000	(25.37)	(24.58)	0.79
10/30/2013	Loan Issue	NUV MCGROP R/36	(0.5171)	49.750000	(25.73)	(24.52)	1.21
10/30/2013	Loan Issue	JNS NATRES R/4C	(0.5149)	51.380000	(26.45)	(24.53)	1.92
10/30/2013	Loan Issue	RS EM MK K /5D	(1.4193)	18.560000	(26.34)	(24.51)	1.83
10/30/2013	Loan Issue	PIMCO TOTRET/5I	(2.2814)	10.900000	(24.87)	(24.55)	0.32
10/30/2013	Loan Issue	TRO RET2010 /5L	(1.4126)	17.930000	(25.33)	(24.52)	0.81
10/30/2013	Loan Issue	TRO 2020 R /5M	(1.2603)	20.290000	(25.57)	(24.51)	1.06
10/30/2013	Loan Issue	TRP RET 2050/5N	(2.0245)	12.780000	(25.87)	(24.51)	1.36
10/30/2013	Loan Issue	TRO 2030 R /5O	(1.1594)	22.240000	(25.79)	(24.53)	1.26
10/30/2013	Loan Issue	TRO RETINC R/5P	(1.6891)	14.900000	(25.17)	(24.55)	0.62
10/30/2013	Loan Issue	TRO 2040 R /5Q	(1.1295)	22.890000	(25.85)	(24.50)	1.35
10/30/2013	Loan Issue	OPPEN INT'L /55	(0.7033)	36.730000	(25.83)	(24.56)	1.27
10/30/2013	Loan Issue	THO LTDUSG /6H	(1.8402)	13.390000	(24.64)	(24.53)	0.11
10/30/2013	Loan Issue	JAN FORTY R /7V	(0.5636)	45.910000	(25.87)	(24.52)	1.35
10/30/2013	Loan Issue	INV RE R /8V	(0.9688)	25.980000	(25.17)	(24.53)	0.64
10/30/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	512.00	0.00	512.00
10/30/2013	Loan Issue	JPM SCG R2 /91	(3.0368)	14.690000	(44.61)	(42.92)	1.69
10/31/2013	Accrual Earn	ALL GLBD R /OG	11.4549	8.320000	95.31	95.31	0.00
10/31/2013	Accrual Earn	DYD STCPBD R/2B	15.1868	11.390000	172.98	172.98	0.00
10/31/2013	Accrual Earn	PIMCO TOTRET/5I	12.6515	10.900000	137.90	137.90	0.00
10/31/2013	Accrual Earn	TRO RETINC R/5P	0.7455	14.870000	11.09	11.09	0.00
10/31/2013	Accrual Earn	THO LTDUSG /6H	3.0668	13.390000	41.07	41.07	0.00
11/01/2013	Loan Issue	INV INTLGR R/O9	(13.4986)	32.710000	(441.54)	(394.11)	47.43
11/01/2013	Loan Issue	FID SMCP ADV/2N	(16.1970)	28.470000	(461.13)	(393.33)	67.80
11/01/2013	Loan Issue	OPPEN INT'L /55	(12.4467)	36.360000	(452.56)	(394.17)	58.39
11/01/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	1,704.00	0.00	1,704.00
11/01/2013	Loan Issue	JPM SCG R2 /91	(32.5391)	14.560000	(473.77)	(402.97)	70.80
11/04/2013	Termination	FID SMCP ADV/2N	(5.2697)	28.760000	(151.56)	(136.52)	15.04
11/04/2013	Termination	SSGA CSUSG L/24	(275.2600)	1.000000	(275.26)	(275.26)	0.00
11/04/2013	Termination	TRO RETINC R/5P	0.0007	14.880000	0.01	0.01	0.00
11/04/2013	Termination	TRO RETINC R/5P	(9.5937)	14.880000	(142.75)	(138.39)	4.36
11/05/2013	Termination	SSGA CSUSG L/24	(499.1400)	1.000000	(499.14)	(499.14)	0.00
11/05/2013	Termination	FRAN GRWTH /3A	(24.6708)	61.610000	(1,519.97)	(1,248.73)	271.24
11/05/2013	Termination	HTF D&G-R3 /3U	(47.8546)	25.580000	(1,224.12)	(1,021.53)	202.59
11/05/2013	Termination	RS EM MK K /5D	(67.2677)	18.310000	(1,231.67)	(1,418.57)	(186.90)

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11/05/2013	Termination	PIMCO TOTRET/5I	0.0110	10.860000	0.12	0.12	0.00
11/05/2013	Termination	PIMCO TOTRET/5I	(46.2083)	10.860000	(501.82)	(520.16)	(18.34)
11/05/2013	Termination	TRO RETINC R/5P	0.0020	14.840000	0.03	0.03	0.00
11/05/2013	Termination	TRO RETINC R/5P	(36.4103)	14.840000	(540.33)	(505.83)	34.50
11/05/2013	Termination	THO LTDUSG /6H	0.0037	13.380000	0.05	0.05	0.00
11/05/2013	Termination	THO LTDUSG /6H	(19.3520)	13.380000	(258.93)	(267.97)	(9.04)
11/07/2013	Interfund Xfer	JNS NATRES R/4C	(0.0502)	49.130000	(2.46)	(2.60)	(0.14)
11/07/2013	Interfund Xfer	TRO RETINC R/5P	0.0838	14.790000	1.24	1.24	0.00
11/07/2013	Interfund Xfer	OPPEN INT'L /55	0.0338	36.090000	1.22	1.22	0.00
11/13/2013	Part Cntrb Dtl	SSGA SPMC J /S1	193.1574	14.590000	2,818.93	2,818.93	0.00
11/13/2013	Loan Repayment	SSGA SPMC J /S1	2.1646	14.590000	31.59	1.26	30.33
11/13/2013	Part Cntrb Dtl	ALL GLBD R /OG	117.3047	8.260000	968.94	968.94	0.00
11/13/2013	Loan Repayment	ALL GLBD R /OG	0.4552	8.260000	3.76	0.13	3.63
11/13/2013	Part Cntrb Dtl	INV INTLGR R/09	27.4918	32.370000	889.90	889.90	0.00
11/13/2013	Loan Repayment	INV INTLGR R/09	0.1594	32.370000	5.16	0.94	4.22
11/13/2013	Part Cntrb Dtl	BR EQ DIV R /1L	167.5680	23.600000	3,954.60	3,954.60	0.00
11/13/2013	Loan Repayment	BR EQ DIV R /1L	2.9233	23.600000	68.99	13.19	55.80
11/13/2013	Part Cntrb Dtl	DYD STCPBD R/2B	107.9853	11.360000	1,226.71	1,226.71	0.00
11/13/2013	Loan Repayment	DYD STCPBD R/2B	0.8275	11.360000	9.40	0.78	8.62
11/13/2013	Part Cntrb Dtl	FID SMCP ADV/2N	90.4348	28.830000	2,607.23	2,607.23	0.00
11/13/2013	Loan Repayment	FID SMCP ADV/2N	0.3281	28.830000	9.46	0.75	8.71
11/13/2013	Part Cntrb Dtl	SSGA CSUSG L/24	2,699.7000	1.000000	2,699.70	2,699.70	0.00
11/13/2013	Loan Repayment	SSGA CSUSG L/24	8.0100	1.000000	8.01	1.52	6.49
11/13/2013	Part Cntrb Dtl	FRAN GRWTH /3A	38.6007	62.230000	2,402.13	2,402.13	0.00
11/13/2013	Loan Repayment	FRAN GRWTH /3A	1.1864	62.230000	73.83	13.92	59.91
11/13/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	79.6569	26.010000	2,071.89	2,071.89	0.00
11/13/2013	Loan Repayment	HTF D&G-R3 /3U	6.6582	26.010000	173.18	27.48	145.70
11/13/2013	Part Cntrb Dtl	NUV MCGROP R/36	38.7188	50.530000	1,956.50	1,956.50	0.00
11/13/2013	Loan Repayment	NUV MCGROP R/36	0.1094	50.530000	5.53	0.91	4.62
11/13/2013	Part Cntrb Dtl	JNS NATRES R/4C	21.5431	49.840000	1,073.72	1,073.72	0.00
11/13/2013	Loan Repayment	JNS NATRES R/4C	0.1967	49.840000	9.80	0.55	9.25
11/13/2013	Part Cntrb Dtl	RS EM MK K /5D	114.4041	17.790000	2,035.25	2,035.25	0.00
11/13/2013	Loan Repayment	RS EM MK K /5D	2.9522	17.790000	52.52	11.04	41.48
11/13/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	238.8883	10.860000	2,594.32	2,594.32	0.00
11/13/2013	Loan Repayment	PIMCO TOTRET/5I	5.2938	10.860000	57.49	9.76	47.73
11/13/2013	Part Cntrb Dtl	TRO RET2010 /5L	43.5404	17.840000	776.76	776.76	0.00
11/13/2013	Loan Repayment	TRO RET2010 /5L	0.2365	17.840000	4.22	0.29	3.93
11/13/2013	Part Cntrb Dtl	TRO 2020 R /5M	120.2360	20.180000	2,426.36	2,426.36	0.00
11/13/2013	Loan Repayment	TRO 2020 R /5M	0.5877	20.180000	11.86	0.49	11.37
11/13/2013	Part Cntrb Dtl	TRP RET 2050/5N	275.5595	12.710000	3,502.36	3,502.36	0.00
11/13/2013	Loan Repayment	TRP RET 2050/5N	1.8702	12.710000	23.77	1.33	22.44
11/13/2013	Part Cntrb Dtl	TRO 2030 R /5O	238.2016	22.130000	5,271.39	5,271.39	0.00
11/13/2013	Loan Repayment	TRO 2030 R /5O	2.9705	22.130000	65.74	5.37	60.37
11/13/2013	Part Cntrb Dtl	TRO RETINC R/5P	58.6290	14.840000	870.05	870.05	0.00
11/13/2013	Loan Repayment	TRO RETINC R/5P	0.3578	14.840000	5.31	0.53	4.78
11/13/2013	Part Cntrb Dtl	TRO 2040 R /5Q	190.0102	22.780000	4,328.43	4,328.43	0.00

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11/13/2013	Loan Repayment	TRO 2040 R /5Q	5.1265	22.780000	116.78	19.97	96.81
11/13/2013	Part Cntrb Dtl	OPPEN INT'L /55	86.9737	36.100000	3,139.74	3,139.74	0.00
11/13/2013	Loan Repayment	OPPEN INT'L /55	3.7825	36.100000	136.55	16.36	120.19
11/13/2013	Part Cntrb Dtl	THO LTDUSG /6H	58.8306	13.380000	787.16	787.16	0.00
11/13/2013	Loan Repayment	THO LTDUSG /6H	0.7309	13.380000	9.78	1.75	8.03
11/13/2013	Part Cntrb Dtl	JAN FORTY R /7V	45.7791	46.210000	2,115.46	2,115.46	0.00
11/13/2013	Loan Repayment	JAN FORTY R /7V	3.7358	46.210000	172.63	26.69	145.94
11/13/2013	Part Cntrb Dtl	INV RE R /8V	62.1048	25.080000	1,557.61	1,557.61	0.00
11/13/2013	Loan Repayment	INV RE R /8V	1.8025	25.080000	45.21	3.23	41.98
11/13/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,273.76)	0.00	1,273.76
11/13/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	185.87	0.00	185.87
11/13/2013	Part Cntrb Dtl	JPM SCG R2 /91	290.7951	14.870000	4,324.12	4,324.12	0.00
11/13/2013	Loan Repayment	JPM SCG R2 /91	11.6469	14.870000	173.19	27.63	145.56
11/14/2013	Termination	SSGA SPMC J /S1	(22.5261)	14.650000	(330.21)	(300.54)	29.67
11/14/2013	Interfund Xfer	ALL GLBD R /OG	53.1812	8.280000	440.34	440.34	0.00
11/14/2013	Termination	ALL GLBD R /OG	0.0773	8.280000	0.64	0.64	0.00
11/14/2013	Termination	ALL GLBD R /OG	(94.3486)	8.280000	(781.21)	(807.51)	(26.30)
11/14/2013	Interfund Xfer	BR EQ DIV R /1L	(18.5328)	23.760000	(440.34)	(405.32)	35.02
11/14/2013	Termination	BR EQ DIV R /1L	(29.4145)	23.760000	(698.89)	(602.41)	96.48
11/14/2013	Termination	DYD STCPBD R/2B	0.0808	11.380000	0.92	0.92	0.00
11/14/2013	Termination	DYD STCPBD R/2B	(79.1537)	11.380000	(900.77)	(910.35)	(9.58)
11/14/2013	Termination	FID SMCP ADV/2N	(7.7394)	28.920000	(223.82)	(200.39)	23.43
11/14/2013	Termination	HTF D&G-R3 /3U	(8.3171)	26.130000	(217.33)	(201.18)	16.15
11/14/2013	Termination	INV RE R /8V	(43.7987)	25.260000	(1,106.36)	(1,118.46)	(12.10)
11/14/2013	Termination	JPM SCG R2 /91	(22.9029)	14.880000	(340.80)	(300.54)	40.26
11/15/2013	Loan Issue	DYD STCPBD R/2B	(17.1494)	11.380000	(195.16)	(196.27)	(1.11)
11/15/2013	Loan Issue	SSGA CSUSG L/24	(193.4400)	1.000000	(193.44)	(193.44)	0.00
11/15/2013	Loan Issue	HTF D&G-R3 /3U	(8.5000)	26.220000	(222.87)	(195.29)	27.58
11/15/2013	Loan Issue	TRO 2040 R /5Q	(47.6342)	23.020000	(1,096.54)	(970.41)	126.13
11/15/2013	Loan Issue	THO LTDUSG /6H	(14.4100)	13.390000	(192.95)	(195.45)	(2.50)
11/15/2013	Loan Issue	JAN FORTY R /7V	(4.8025)	46.650000	(224.04)	(193.34)	30.70
11/15/2013	Loan Issue	PARTICIPANT LOANS	0.0000	0.000000	2,000.00	0.00	2,000.00
11/18/2013	Withdrawal	TRO 2040 R /5Q	(309.1370)	22.990000	(7,107.06)	(6,233.98)	873.08
11/20/2013	Part Cntrb Dtl	ALL GLBD R /OG	33.2126	8.280000	275.00	275.00	0.00
11/20/2013	Part Cntrb Dtl	BR EQ DIV R /1L	56.7047	23.740000	1,346.17	1,346.17	0.00
11/20/2013	Part Cntrb Dtl	FID SMCP ADV/2N	9.5453	28.810000	275.00	275.00	0.00
11/20/2013	Part Cntrb Dtl	FRAN GRWTH /3A	18.8047	62.250000	1,170.59	1,170.59	0.00
11/20/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	66.7011	26.060000	1,738.23	1,738.23	0.00
11/20/2013	Part Cntrb Dtl	RS EM MK K /5D	37.3134	18.350000	684.70	684.70	0.00
11/20/2013	Part Cntrb Dtl	TRP RET 2050/5N	554.9733	12.730000	7,064.81	7,064.81	0.00
11/20/2013	Part Cntrb Dtl	JAN FORTY R /7V	12.6522	46.260000	585.29	585.29	0.00
11/20/2013	Part Cntrb Dtl	INV RE R /8V	35.5441	24.700000	877.94	877.94	0.00
11/25/2013	Termination	SSGA SPMC J /S1	(3.0020)	14.630000	(43.94)	(31.29)	12.65
11/25/2013	Termination	BR EQ DIV R /1L	(2.7592)	23.990000	(66.20)	(61.42)	4.78
11/25/2013	Termination	DYD STCPBD R/2B	0.0070	11.390000	0.08	0.08	0.00
11/25/2013	Termination	DYD STCPBD R/2B	(3.7044)	11.390000	(42.19)	(42.53)	(0.34)

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11/25/2013	Termination	HTF D&G-R3 /3U	(1.6674)	26.330000	(43.90)	(34.85)	9.05
11/25/2013	Termination	TRO 2020 R /5M	(3.1845)	20.370000	(64.87)	(60.29)	4.58
11/25/2013	Termination	OPPEN INT'L /55	(1.7459)	36.490000	(63.71)	(58.13)	5.58
11/25/2013	Termination	THO LTDUSG /6H	0.0044	13.390000	0.06	0.06	0.00
11/25/2013	Termination	THO LTDUSG /6H	(4.7029)	13.390000	(62.97)	(63.57)	(0.60)
11/25/2013	Termination	JPM SCG R2 /91	(2.8892)	15.000000	(43.34)	(29.31)	14.03
11/26/2013	Part Cntrb Dtl	SSGA SPMC J /S1	389.9036	14.640000	5,711.31	5,711.31	0.00
11/26/2013	Loan Repayment	SSGA SPMC J /S1	2.3532	14.640000	34.47	1.28	33.19
11/26/2013	Part Cntrb Dtl	ALL GLBD R /0G	131.7637	8.300000	1,093.64	1,093.64	0.00
11/26/2013	Part Cntrb Dtl	INV INTLGR R/09	28.0170	32.870000	920.92	920.92	0.00
11/26/2013	Loan Repayment	INV INTLGR R/09	0.1570	32.870000	5.16	0.93	4.23
11/26/2013	Part Cntrb Dtl	BR EQ DIV R /1L	156.3847	23.940000	3,743.84	3,743.84	0.00
11/26/2013	Loan Repayment	BR EQ DIV R /1L	3.1837	23.940000	76.22	13.31	62.91
11/26/2013	Part Cntrb Dtl	DYD STCPBD R/2B	98.2117	11.390000	1,118.63	1,118.63	0.00
11/26/2013	Loan Repayment	DYD STCPBD R/2B	0.6479	11.390000	7.38	0.70	6.68
11/26/2013	Part Cntrb Dtl	FID SMCP ADV/2N	90.3722	29.450000	2,661.46	2,661.46	0.00
11/26/2013	Loan Repayment	FID SMCP ADV/2N	0.4194	29.450000	12.35	0.82	11.53
11/26/2013	Part Cntrb Dtl	SSGA CSUSG L/24	2,443.6700	1.000000	2,443.67	2,443.67	0.00
11/26/2013	Loan Repayment	SSGA CSUSG L/24	8.0100	1.000000	8.01	1.51	6.50
11/26/2013	Part Cntrb Dtl	FRAN GRWTH /3A	38.4279	63.210000	2,429.03	2,429.03	0.00
11/26/2013	Loan Repayment	FRAN GRWTH /3A	1.2135	63.210000	76.71	13.88	62.83
11/26/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	187.7106	26.280000	4,933.04	4,933.04	0.00
11/26/2013	Loan Repayment	HTF D&G-R3 /3U	6.5898	26.280000	173.18	27.19	145.99
11/26/2013	Part Cntrb Dtl	NUV MCGROP R/36	40.3129	51.370000	2,070.89	2,070.89	0.00
11/26/2013	Loan Repayment	NUV MCGROP R/36	0.1077	51.370000	5.53	0.90	4.63
11/26/2013	Part Cntrb Dtl	JNS NATRES R/4C	21.7821	49.180000	1,071.25	1,071.25	0.00
11/26/2013	Loan Repayment	JNS NATRES R/4C	0.0228	49.180000	1.12	0.26	0.86
11/26/2013	Part Cntrb Dtl	RS EM MK K /5D	110.4593	18.250000	2,015.88	2,015.88	0.00
11/26/2013	Loan Repayment	RS EM MK K /5D	2.8784	18.250000	52.53	10.96	41.57
11/26/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	242.1623	10.900000	2,639.57	2,639.57	0.00
11/26/2013	Loan Repayment	PIMCO TOTRET/5I	4.8771	10.900000	53.16	9.54	43.62
11/26/2013	Part Cntrb Dtl	TRO RET2010 /5L	39.1164	17.980000	703.31	703.31	0.00
11/26/2013	Loan Repayment	TRO RET2010 /5L	0.2341	17.980000	4.21	0.28	3.93
11/26/2013	Part Cntrb Dtl	TRO 2020 R /5M	121.3083	20.390000	2,473.47	2,473.47	0.00
11/26/2013	Loan Repayment	TRO 2020 R /5M	0.5817	20.390000	11.86	0.46	11.40
11/26/2013	Part Cntrb Dtl	TRP RET 2050/5N	273.6143	12.880000	3,524.15	3,524.15	0.00
11/26/2013	Loan Repayment	TRP RET 2050/5N	1.8448	12.880000	23.76	1.28	22.48
11/26/2013	Part Cntrb Dtl	TRO 2030 R /50	239.4227	22.400000	5,363.07	5,363.07	0.00
11/26/2013	Loan Repayment	TRO 2030 R /50	2.9343	22.400000	65.73	5.24	60.49
11/26/2013	Part Cntrb Dtl	TRO RETINC R/5P	62.6892	14.940000	936.57	936.57	0.00
11/26/2013	Loan Repayment	TRO RETINC R/5P	0.5495	14.940000	8.21	0.62	7.59
11/26/2013	Part Cntrb Dtl	TRO 2040 R /5Q	172.6503	23.080000	3,984.76	3,984.76	0.00
11/26/2013	Loan Repayment	TRO 2040 R /5Q	5.0598	23.080000	116.78	19.78	97.00
11/26/2013	Part Cntrb Dtl	OPPEN INT'L /55	84.8871	36.520000	3,100.06	3,100.06	0.00
11/26/2013	Loan Repayment	OPPEN INT'L /55	3.7390	36.520000	136.55	16.13	120.42
11/26/2013	Part Cntrb Dtl	THO LTDUSG /6H	58.6225	13.400000	785.54	785.54	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
11/26/2013	Loan Repayment	THO LTDUSG /6H	0.7299	13.400000	9.78	1.73	8.05
11/26/2013	Part Cntrb Dtl	JAN FORTY R /7V	45.5876	47.210000	2,152.19	2,152.19	0.00
11/26/2013	Loan Repayment	JAN FORTY R /7V	3.6567	47.210000	172.63	26.39	146.24
11/26/2013	Part Cntrb Dtl	INV RE R /8V	64.9308	24.610000	1,597.95	1,597.95	0.00
11/26/2013	Loan Repayment	INV RE R /8V	1.8383	24.610000	45.24	3.16	42.08
11/26/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,273.76)	0.00	1,273.76
11/26/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	183.68	0.00	183.68
11/26/2013	Part Cntrb Dtl	JPM SCG R2 /91	270.1195	15.220000	4,111.23	4,111.23	0.00
11/26/2013	Loan Repayment	JPM SCG R2 /91	11.3791	15.220000	173.19	27.33	145.86
11/29/2013	Accrual Earn	ALL GLBD R /OG	13.4256	8.290000	111.30	111.30	0.00
11/29/2013	Accrual Earn	DYD STCPBD R/2B	15.3258	11.390000	174.56	174.56	0.00
11/29/2013	Accrual Earn	PIMCO TOTRET/5I	12.4954	10.880000	135.95	135.95	0.00
11/29/2013	Accrual Earn	TRO RETINC R/5P	0.8450	14.940000	12.62	12.62	0.00
11/29/2013	Accrual Earn	THO LTDUSG /6H	3.2080	13.390000	42.96	42.96	0.00
12/02/2013	Part Cntrb Dtl	ALL GLBD R /OG	4.2733	8.270000	35.34	35.34	0.00
12/02/2013	Part Cntrb Dtl	DYD STCPBD R/2B	3.1082	11.370000	35.34	35.34	0.00
12/02/2013	Equity Divs	FRAN GRWTH /3A	3.2613	63.140000	205.86	205.86	0.00
12/02/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	3.2562	10.850000	35.33	35.33	0.00
12/02/2013	Part Cntrb Dtl	JPM SCG R2 /91	2.3482	15.050000	35.34	35.34	0.00
12/03/2013	Withdrawal	DYD STCPBD R/2B	(16.6512)	11.380000	(189.49)	(190.53)	(1.04)
12/03/2013	Withdrawal	SSGA CSUSG L/24	(187.2900)	1.000000	(187.29)	(187.29)	0.00
12/03/2013	Withdrawal	HTF D&G-R3 /3U	(8.1895)	26.140000	(214.07)	(189.00)	25.07
12/03/2013	Withdrawal	TRO 2040 R /5Q	(45.9203)	22.970000	(1,054.79)	(939.43)	115.36
12/03/2013	Withdrawal	THO LTDUSG /6H	(13.9745)	13.370000	(186.84)	(189.45)	(2.61)
12/03/2013	Withdrawal	JAN FORTY R /7V	(4.6252)	47.030000	(217.52)	(187.20)	30.32
12/04/2013	Withdrawal	SSGA SPMC J /S1	(1.6895)	14.550000	(24.59)	(23.91)	0.68
12/04/2013	Withdrawal	ALL GLBD R /OG	(24.5006)	8.260000	(202.38)	(204.28)	(1.90)
12/04/2013	Withdrawal	INV INTLGR R/09	(0.7554)	32.490000	(24.55)	(23.95)	0.60
12/04/2013	Withdrawal	BR EQ DIV R /1L	(1.0404)	23.670000	(24.63)	(23.98)	0.65
12/04/2013	Withdrawal	DYD STCPBD R/2B	(2.1212)	11.370000	(24.12)	(24.06)	0.06
12/04/2013	Withdrawal	FID SMCP ADV/2N	(10.9783)	29.330000	(321.99)	(292.29)	29.70
12/04/2013	Withdrawal	SSGA CSUSG L/24	(29.8900)	1.000000	(29.89)	(29.89)	0.00
12/04/2013	Withdrawal	FRAN GRWTH /3A	(0.3991)	62.790000	(25.06)	(24.00)	1.06
12/04/2013	Withdrawal	HTF D&G-R3 /3U	(0.9467)	26.090000	(24.70)	(23.96)	0.74
12/04/2013	Withdrawal	NUV MCGROP R/36	(10.2282)	51.020000	(521.84)	(471.19)	50.65
12/04/2013	Withdrawal	JNS NATRES R/4C	(0.4951)	48.590000	(24.05)	(23.93)	0.12
12/04/2013	Withdrawal	RS EM MK K /5D	(16.9398)	18.110000	(306.78)	(299.82)	6.96
12/04/2013	Withdrawal	PIMCO TOTRET/5I	(2.2204)	10.830000	(24.05)	(23.99)	0.06
12/04/2013	Withdrawal	TRO RET2010 /5L	(1.3628)	17.870000	(24.35)	(23.94)	0.41
12/04/2013	Withdrawal	TRO 2020 R /5M	(1.2101)	20.250000	(24.50)	(23.91)	0.59
12/04/2013	Withdrawal	TRP RET 2050/5N	(1.9355)	12.790000	(24.76)	(23.93)	0.83
12/04/2013	Withdrawal	TRO 2030 R /5O	(1.1104)	22.240000	(24.69)	(23.95)	0.74
12/04/2013	Withdrawal	TRO RETINC R/5P	(1.6340)	14.850000	(24.27)	(23.96)	0.31
12/04/2013	Withdrawal	TRO 2040 R /5Q	(1.0789)	22.910000	(24.71)	(23.90)	0.81
12/04/2013	Withdrawal	OPPEN INT'L /55	(0.6761)	36.090000	(24.40)	(23.96)	0.44
12/04/2013	Withdrawal	THO LTDUSG /6H	(1.7983)	13.360000	(24.03)	(24.01)	0.02

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
12/04/2013	Withdrawal	JAN FORTY R /7V	(4.7524)	46.900000	(222.90)	(202.85)	20.05
12/04/2013	Withdrawal	INV RE R /8V	(18.5590)	24.480000	(454.32)	(472.17)	(17.85)
12/04/2013	Withdrawal	JPM SCG R2 /91	(2.8948)	14.980000	(43.36)	(41.90)	1.46
12/09/2013	Part Cntrb Dtl	TRP RET 2050/5N	260.9706	12.920000	3,371.74	3,371.74	0.00
12/10/2013	Part Cntrb Dtl	SSGA SPMC J /S1	189.6508	14.660000	2,780.28	2,780.28	0.00
12/10/2013	Loan Repayment	SSGA SPMC J /S1	2.5670	14.660000	37.63	1.67	35.96
12/10/2013	Part Cntrb Dtl	ALL GLBD R /OG	133.0323	8.270000	1,100.18	1,100.18	0.00
12/10/2013	Loan Repayment	ALL GLBD R /OG	0.3797	8.270000	3.14	0.44	2.70
12/10/2013	Part Cntrb Dtl	INV INTLGR R/09	28.3919	32.750000	929.83	929.83	0.00
12/10/2013	Loan Repayment	INV INTLGR R/09	0.2537	32.750000	8.31	1.37	6.94
12/10/2013	Part Cntrb Dtl	BR EQ DIV R /1L	154.0941	23.800000	3,667.44	3,667.44	0.00
12/10/2013	Loan Repayment	BR EQ DIV R /1L	3.3336	23.800000	79.34	13.60	65.74
12/10/2013	Part Cntrb Dtl	DYD STCPBD R/2B	80.1818	11.370000	911.67	911.67	0.00
12/10/2013	Loan Repayment	DYD STCPBD R/2B	0.9252	11.370000	10.52	1.13	9.39
12/10/2013	Part Cntrb Dtl	FID SMCP ADV/2N	91.0081	29.370000	2,672.91	2,672.91	0.00
12/10/2013	Loan Repayment	FID SMCP ADV/2N	0.5277	29.370000	15.50	1.25	14.25
12/10/2013	Part Cntrb Dtl	SSGA CSUSG L/24	1,460.2400	1.000000	1,460.24	1,460.24	0.00
12/10/2013	Loan Repayment	SSGA CSUSG L/24	11.9200	1.000000	11.92	2.05	9.87
12/10/2013	Part Cntrb Dtl	FRAN GRWTH /3A	37.6085	63.250000	2,378.73	2,378.73	0.00
12/10/2013	Loan Repayment	FRAN GRWTH /3A	1.2624	63.250000	79.84	14.20	65.64
12/10/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	80.0388	26.270000	2,102.62	2,102.62	0.00
12/10/2013	Loan Repayment	HTF D&G-R3 /3U	6.7115	26.270000	176.31	27.32	148.99
12/10/2013	Part Cntrb Dtl	NUV MCGROP R/36	35.5670	51.630000	1,836.32	1,836.32	0.00
12/10/2013	Loan Repayment	NUV MCGROP R/36	0.1679	51.630000	8.67	1.34	7.33
12/10/2013	Part Cntrb Dtl	JNS NATRES R/4C	26.0379	47.930000	1,247.99	1,247.99	0.00
12/10/2013	Loan Repayment	JNS NATRES R/4C	0.0891	47.930000	4.27	0.70	3.57
12/10/2013	Part Cntrb Dtl	RS EM MK K /5D	110.5595	18.340000	2,027.65	2,027.65	0.00
12/10/2013	Loan Repayment	RS EM MK K /5D	3.0589	18.340000	56.10	11.43	44.67
12/10/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	234.8440	10.850000	2,548.06	2,548.06	0.00
12/10/2013	Loan Repayment	PIMCO TOTRET/5I	5.1888	10.850000	56.30	9.88	46.42
12/10/2013	Part Cntrb Dtl	TRO RET2010 /5L	28.0963	17.970000	504.90	504.90	0.00
12/10/2013	Loan Repayment	TRO RET2010 /5L	0.4330	17.970000	7.78	0.82	6.96
12/10/2013	Part Cntrb Dtl	TRO 2020 R /5M	107.0239	20.390000	2,182.21	2,182.21	0.00
12/10/2013	Loan Repayment	TRO 2020 R /5M	2.1912	20.390000	44.68	2.71	41.97
12/10/2013	Part Cntrb Dtl	TRP RET 2050/5N	262.6894	12.900000	3,388.69	3,388.69	0.00
12/10/2013	Loan Repayment	TRP RET 2050/5N	2.0846	12.900000	26.89	1.67	25.22
12/10/2013	Part Cntrb Dtl	TRO 2030 R /5O	236.5147	22.420000	5,302.66	5,302.66	0.00
12/10/2013	Loan Repayment	TRO 2030 R /5O	3.0719	22.420000	68.87	5.56	63.31
12/10/2013	Part Cntrb Dtl	TRO RETINC R/5P	63.5636	14.910000	947.73	947.73	0.00
12/10/2013	Loan Repayment	TRO RETINC R/5P	0.7619	14.910000	11.36	1.05	10.31
12/10/2013	Part Cntrb Dtl	TRO 2040 R /5Q	172.3356	23.110000	3,982.66	3,982.66	0.00
12/10/2013	Loan Repayment	TRO 2040 R /5Q	5.1888	23.110000	119.91	20.02	99.89
12/10/2013	Part Cntrb Dtl	OPPEN INT'L /55	85.8505	36.490000	3,132.68	3,132.68	0.00
12/10/2013	Loan Repayment	OPPEN INT'L /55	3.8290	36.490000	139.72	16.34	123.38
12/10/2013	Part Cntrb Dtl	THO LTDUSG /6H	57.9774	13.360000	774.58	774.58	0.00
12/10/2013	Loan Repayment	THO LTDUSG /6H	0.9693	13.360000	12.95	2.18	10.77

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
12/10/2013	Part Cntrb Dtl	JAN FORTY R /7V	39.0237	47.330000	1,846.98	1,846.98	0.00
12/10/2013	Loan Repayment	JAN FORTY R /7V	3.6952	47.330000	174.89	26.35	148.54
12/10/2013	Part Cntrb Dtl	INV RE R /8V	65.4879	24.830000	1,626.06	1,626.06	0.00
12/10/2013	Loan Repayment	INV RE R /8V	1.9827	24.830000	49.23	3.71	45.52
12/10/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,381.52)	0.00	1,381.52
12/10/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	194.32	0.00	194.32
12/10/2013	Part Cntrb Dtl	JPM SCG R2 /91	278.4934	14.950000	4,163.48	4,163.48	0.00
12/10/2013	Loan Repayment	JPM SCG R2 /91	11.8655	14.950000	177.39	27.53	149.86
12/11/2013	Equity Divs	PIMCO TOTRET/5I	67.4744	10.750000	725.36	725.36	0.00
12/12/2013	Equity Divs	JPM SCG R2 /91	1,860.3425	13.200000	24,556.53	24,556.53	0.00
12/13/2013	Equity Divs	INV INTLGR R/09	10.0018	31.920000	319.25	319.25	0.00
12/13/2013	Equity Divs	BR EQ DIV R /1L	31.3656	23.370000	733.01	733.01	0.00
12/13/2013	Equity Divs	FID SMCP ADV/2N	461.1911	25.640000	11,824.93	11,824.93	0.00
12/13/2013	Equity Divs	HTF D&G-R3 /3U	307.8929	24.210000	7,454.07	7,454.07	0.00
12/13/2013	Equity Divs	NUV MCGROP R/36	418.5994	41.890000	17,535.15	17,535.15	0.00
12/13/2013	Equity Divs	INV RE R /8V	446.0414	21.280000	9,491.76	9,491.76	0.00
12/16/2013	Interfund Xfer	SSGA SPMC J /S1	(159.4204)	14.580000	(2,324.83)	(2,079.09)	245.74
12/16/2013	Interfund Xfer	SSGA SPMC J /S1	224.1521	14.580000	3,268.81	3,268.81	0.00
12/16/2013	Interfund Xfer	ALL GLBD R /OG	195.8595	8.260000	1,617.80	1,617.80	0.00
12/16/2013	Interfund Xfer	ALL GLBD R /OG	(0.3849)	8.260000	(3.18)	(3.30)	(0.12)
12/16/2013	Interfund Xfer	INV INTLGR R/09	(3.0946)	32.180000	(99.59)	(89.84)	9.75
12/16/2013	Interfund Xfer	INV INTLGR R/09	2.6845	32.180000	86.39	86.39	0.00
12/16/2013	Interfund Xfer	BR EQ DIV R /1L	(155.5727)	23.500000	(3,655.95)	(3,139.68)	516.27
12/16/2013	Interfund Xfer	BR EQ DIV R /1L	22.1196	23.500000	519.81	519.81	0.00
12/16/2013	Interfund Xfer	DYD STCPBD R/2B	61.8794	11.360000	702.95	702.95	0.00
12/16/2013	Interfund Xfer	DYD STCPBD R/2B	(32.1200)	11.360000	(364.88)	(370.01)	(5.13)
12/16/2013	Interfund Xfer	FID SMCP ADV/2N	(77.7506)	25.840000	(2,009.07)	(1,852.23)	156.84
12/16/2013	Interfund Xfer	FID SMCP ADV/2N	229.2133	25.840000	5,922.87	5,922.87	0.00
12/16/2013	Interfund Xfer	SSGA CSUSG L/24	607.2300	1.000000	607.23	607.23	0.00
12/16/2013	Interfund Xfer	SSGA CSUSG L/24	(0.0200)	1.000000	(0.02)	(0.02)	0.00
12/16/2013	Interfund Xfer	FRAN GRWTH /3A	(20.9546)	62.860000	(1,317.21)	(1,071.58)	245.63
12/16/2013	Interfund Xfer	FRAN GRWTH /3A	34.6101	62.860000	2,175.59	2,175.59	0.00
12/16/2013	Interfund Xfer	HTF D&G-R3 /3U	160.6097	24.360000	3,912.45	3,912.45	0.00
12/16/2013	Interfund Xfer	HTF D&G-R3 /3U	(54.9228)	24.360000	(1,337.92)	(1,229.07)	108.85
12/16/2013	Interfund Xfer	NUV MCGROP R/36	(125.0967)	42.190000	(5,277.83)	(5,244.35)	33.48
12/16/2013	Interfund Xfer	NUV MCGROP R/36	2.8075	42.190000	118.45	118.45	0.00
12/16/2013	Interfund Xfer	JNS NATRES R/4C	23.0306	47.590000	1,096.03	1,096.03	0.00
12/16/2013	Interfund Xfer	JNS NATRES R/4C	(11.0931)	47.590000	(527.92)	(508.47)	19.45
12/16/2013	Interfund Xfer	RS EM MK K /5D	139.1026	18.160000	2,526.10	2,526.10	0.00
12/16/2013	Interfund Xfer	RS EM MK K /5D	(545.7146)	18.160000	(9,910.18)	(11,493.04)	(1,582.86)
12/16/2013	Interfund Xfer	PIMCO TOTRET/5I	204.9822	10.750000	2,203.56	2,203.56	0.00
12/16/2013	Interfund Xfer	PIMCO TOTRET/5I	(181.5524)	10.750000	(1,951.69)	(2,035.55)	(83.86)
12/16/2013	Interfund Xfer	TRO RET2010 /5L	3.3171	17.880000	59.31	59.31	0.00
12/16/2013	Interfund Xfer	TRO RET2010 /5L	(0.1828)	17.880000	(3.27)	(3.13)	0.14
12/16/2013	Interfund Xfer	TRO 2020 R /5M	5.3985	20.270000	109.43	109.43	0.00
12/16/2013	Interfund Xfer	TRO 2020 R /5M	(58.1198)	20.270000	(1,178.09)	(1,084.54)	93.55

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
12/16/2013	Interfund Xfer	TRP RET 2050/5N	(25.1314)	12.810000	(321.93)	(281.01)	40.92
12/16/2013	Interfund Xfer	TRP RET 2050/5N	307.3989	12.810000	3,937.78	3,937.78	0.00
12/16/2013	Interfund Xfer	TRO 2030 R /5O	(151.0156)	22.270000	(3,363.12)	(2,930.93)	432.19
12/16/2013	Interfund Xfer	TRO 2030 R /5O	85.4351	22.270000	1,902.64	1,902.64	0.00
12/16/2013	Interfund Xfer	TRO RETINC R/5P	18.2508	14.830000	270.66	270.66	0.00
12/16/2013	Interfund Xfer	TRO RETINC R/5P	(9.0863)	14.830000	(134.75)	(128.38)	6.37
12/16/2013	Interfund Xfer	TRO 2040 R /5Q	(45.9369)	22.940000	(1,053.79)	(892.44)	161.35
12/16/2013	Interfund Xfer	TRO 2040 R /5Q	3.9241	22.940000	90.02	90.02	0.00
12/16/2013	Interfund Xfer	OPPEN INT'L /55	20.4696	36.230000	741.61	741.61	0.00
12/16/2013	Interfund Xfer	OPPEN INT'L /55	(32.1901)	36.230000	(1,166.24)	(1,053.52)	112.72
12/16/2013	Interfund Xfer	THO LTDUSG /6H	83.6415	13.330000	1,114.94	1,114.94	0.00
12/16/2013	Interfund Xfer	THO LTDUSG /6H	(0.0008)	13.330000	(0.01)	(0.01)	0.00
12/16/2013	Interfund Xfer	JAN FORTY R /7V	(27.5708)	46.980000	(1,295.28)	(1,037.91)	257.37
12/16/2013	Interfund Xfer	JAN FORTY R /7V	96.5279	46.980000	4,534.88	4,534.88	0.00
12/16/2013	Interfund Xfer	INV RE R /8V	100.9487	21.310000	2,151.21	2,151.21	0.00
12/16/2013	Interfund Xfer	INV RE R /8V	(211.9385)	21.310000	(4,516.41)	(5,330.49)	(814.08)
12/16/2013	Interfund Xfer	JPM SCG R2 /91	(224.2462)	13.440000	(3,013.87)	(2,631.12)	382.75
12/16/2013	Interfund Xfer	JPM SCG R2 /91	383.7365	13.440000	5,157.42	5,157.42	0.00
12/17/2013	Equity Divs	JAN FORTY R /7V	519.5588	37.890000	19,686.09	19,686.09	0.00
12/18/2013	Equity Divs	OPPEN INT'L /55	20.0904	36.290000	729.09	729.09	0.00
12/19/2013	Equity Divs	RS EM MK K /5D	1.7672	18.100000	31.97	31.97	0.00
12/20/2013	Equity Divs	TRO RET2010 /5L	56.5819	17.490000	989.62	989.62	0.00
12/20/2013	Equity Divs	TRO 2020 R /5M	212.1186	19.890000	4,219.05	4,219.05	0.00
12/20/2013	Equity Divs	TRP RET 2050/5N	392.4142	12.700000	4,983.67	4,983.67	0.00
12/20/2013	Equity Divs	TRO 2030 R /5O	394.7333	22.000000	8,684.14	8,684.14	0.00
12/20/2013	Equity Divs	TRO RETINC R/5P	32.0045	14.680000	469.83	469.83	0.00
12/20/2013	Equity Divs	TRO 2040 R /5Q	250.3004	22.780000	5,701.85	5,701.85	0.00
12/24/2013	Part Cntrb Dtl	SSGA SPMC J /S1	184.4775	14.970000	2,762.18	2,762.18	0.00
12/24/2013	Loan Repayment	SSGA SPMC J /S1	2.5119	14.970000	37.61	1.59	36.02
12/24/2013	Part Cntrb Dtl	ALL GLBD R /OG	132.5435	8.240000	1,092.16	1,092.16	0.00
12/24/2013	Loan Repayment	ALL GLBD R /OG	0.3811	8.240000	3.14	0.44	2.70
12/24/2013	Part Cntrb Dtl	INV INTLGR R/O9	29.1218	33.040000	962.17	962.17	0.00
12/24/2013	Loan Repayment	INV INTLGR R/O9	0.2516	33.040000	8.31	1.36	6.95
12/24/2013	Part Cntrb Dtl	BR EQ DIV R /1L	168.4333	24.120000	4,062.60	4,062.60	0.00
12/24/2013	Loan Repayment	BR EQ DIV R /1L	3.2903	24.120000	79.36	13.49	65.87
12/24/2013	Part Cntrb Dtl	DYD STCPBD R/2B	81.1628	11.330000	919.57	919.57	0.00
12/24/2013	Loan Repayment	DYD STCPBD R/2B	0.9277	11.330000	10.51	1.11	9.40
12/24/2013	Part Cntrb Dtl	FID SMCP ADV/2N	106.9682	26.530000	2,837.86	2,837.86	0.00
12/24/2013	Loan Repayment	FID SMCP ADV/2N	0.5838	26.530000	15.49	1.22	14.27
12/24/2013	Part Cntrb Dtl	SSGA CSUSG L/24	15,257.7300	1.000000	15,257.73	15,257.73	0.00
12/24/2013	Loan Repayment	SSGA CSUSG L/24	11.9300	1.000000	11.93	2.02	9.91
12/24/2013	Part Cntrb Dtl	FRAN GRWTH /3A	37.0895	64.440000	2,390.07	2,390.07	0.00
12/24/2013	Loan Repayment	FRAN GRWTH /3A	1.2394	64.440000	79.87	14.08	65.79
12/24/2013	Part Cntrb Dtl	HTF D&G-R3 /3U	107.8273	24.960000	2,691.36	2,691.36	0.00
12/24/2013	Loan Repayment	HTF D&G-R3 /3U	7.0641	24.960000	176.32	27.04	149.28
12/24/2013	Part Cntrb Dtl	NUV MCGROP R/36	45.0635	43.520000	1,961.16	1,961.16	0.00

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TRADE DATE	TRANSACTION DESCRIPTION	INVESTMENT NAME/ FUND ID	# OF SHARES/UNITS	SHARE/UNIT PRICE	AMOUNT	COST	GAIN/(LOSS)
12/24/2013	Loan Repayment	NUV MCGROP R/36	0.1992	43.520000	8.67	1.32	7.35
12/24/2013	Part Cntrb Dtl	JNS NATRES R/4C	27.0749	48.520000	1,313.67	1,313.67	0.00
12/24/2013	Loan Repayment	JNS NATRES R/4C	0.0878	48.520000	4.26	0.69	3.57
12/24/2013	Part Cntrb Dtl	RS EM MK K /5D	110.9410	18.240000	2,023.56	2,023.56	0.00
12/24/2013	Loan Repayment	RS EM MK K /5D	3.0762	18.240000	56.11	11.33	44.78
12/24/2013	Part Cntrb Dtl	PIMCO TOTRET/5I	311.7675	10.670000	3,326.56	3,326.56	0.00
12/24/2013	Loan Repayment	PIMCO TOTRET/5I	5.2784	10.670000	56.32	9.81	46.51
12/24/2013	Part Cntrb Dtl	TRO RET2010 /5L	27.8102	17.550000	488.07	488.07	0.00
12/24/2013	Loan Repayment	TRO RET2010 /5L	0.4439	17.550000	7.79	0.80	6.99
12/24/2013	Part Cntrb Dtl	TRO 2020 R /5M	106.1327	19.990000	2,121.59	2,121.59	0.00
12/24/2013	Loan Repayment	TRO 2020 R /5M	2.2351	19.990000	44.68	2.61	42.07
12/24/2013	Part Cntrb Dtl	TRP RET 2050/5N	261.7426	12.780000	3,345.07	3,345.07	0.00
12/24/2013	Loan Repayment	TRP RET 2050/5N	2.1041	12.780000	26.89	1.62	25.27
12/24/2013	Part Cntrb Dtl	TRO 2030 R /5O	225.6959	22.130000	4,994.65	4,994.65	0.00
12/24/2013	Loan Repayment	TRO 2030 R /5O	3.1106	22.130000	68.84	5.42	63.42
12/24/2013	Part Cntrb Dtl	TRO RETINC R/5P	67.4731	14.720000	993.21	993.21	0.00
12/24/2013	Loan Repayment	TRO RETINC R/5P	0.7710	14.720000	11.35	1.03	10.32
12/24/2013	Part Cntrb Dtl	TRO 2040 R /5Q	198.0362	22.930000	4,540.97	4,540.97	0.00
12/24/2013	Loan Repayment	TRO 2040 R /5Q	5.2298	22.930000	119.92	19.83	100.09
12/24/2013	Part Cntrb Dtl	OPPEN INT'L /55	111.5150	37.110000	4,138.33	4,138.33	0.00
12/24/2013	Loan Repayment	OPPEN INT'L /55	3.7649	37.110000	139.71	16.09	123.62
12/24/2013	Part Cntrb Dtl	THO LTDUSG /6H	60.9102	13.260000	807.67	807.67	0.00
12/24/2013	Loan Repayment	THO LTDUSG /6H	0.9766	13.260000	12.95	2.16	10.79
12/24/2013	Part Cntrb Dtl	JAN FORTY R /7V	43.8634	39.220000	1,720.32	1,720.32	0.00
12/24/2013	Loan Repayment	JAN FORTY R /7V	4.4592	39.220000	174.89	26.04	148.85
12/24/2013	Part Cntrb Dtl	INV RE R /8V	102.4875	21.740000	2,228.07	2,228.07	0.00
12/24/2013	Loan Repayment	INV RE R /8V	2.2649	21.740000	49.24	3.63	45.61
12/24/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	(1,381.52)	0.00	1,381.52
12/24/2013	Loan Repayment	PARTICIPANT LOANS	0.0000	0.000000	191.94	0.00	191.94
12/24/2013	Part Cntrb Dtl	JPM SCG R2 /91	353.7766	14.090000	4,984.71	4,984.71	0.00
12/24/2013	Loan Repayment	JPM SCG R2 /91	12.5878	14.090000	177.36	27.21	150.15
12/30/2013	Equity Divs	HTF D&G-R3 /3U	15.9657	25.020000	399.43	399.43	0.00
12/30/2013	Interfund Xfer	INV RE R /8V	(36.5820)	21.780000	(796.75)	(896.40)	(99.65)
12/30/2013	Interfund Xfer	JPM SCG R2 /91	56.4271	14.120000	796.75	796.75	0.00
12/31/2013	Accrual Earn	ALL GLBD R /OG	12.9635	8.230000	106.69	106.69	0.00
12/31/2013	Accrual Earn	DYD STCPBD R/2B	15.2874	11.330000	173.21	173.21	0.00
12/31/2013	Equity Divs	DYD STCPBD R/2B	0.6337	11.330000	7.17	7.17	0.00
12/31/2013	Accrual Earn	PIMCO TOTRET/5I	8.1572	10.690000	87.21	87.21	0.00
12/31/2013	Accrual Earn	TRO RETINC R/5P	8.2486	14.780000	121.91	121.91	0.00
12/31/2013	Accrual Earn	THO LTDUSG /6H	3.7926	13.260000	50.29	50.29	0.00

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	PARTICIPANT NAME	SSN	REASON	TRADE DATE	AMOUNT DISBURSED	ROLLOVER	WITH-HOLDING	CHECK AMOUNT	FORFEITURE AMOUNT
(I) BENEFITS									
	ACOSTA, AMANDA	XXX-XX-8005	401K HARDSHIP	09/04/2013	980.00	0.00	0.00	980.00	0.00
	BLIVEN, BRADLEY	XXX-XX-6455	401K HARDSHIP	11/18/2013	7,057.06	0.00	0.00	7,057.06	0.00
	BRADY, SHERRY	XXX-XX-4772	401K HARDSHIP	05/15/2013	1,956.30	0.00	2.87	1,953.43	0.00
	CAMACHO, MARIA	XXX-XX-0961	VOLUNTARY TERM	11/05/2013	5,467.05	0.00	1,093.41	4,373.64	0.00
*	CARAGAN, CATHERINE	XXX-XX-3891	VOLUNTARY TERM	01/03/2013	5,288.92	0.00	1,057.78	1,799.17	0.00
	CLARK, DEBORAH	XXX-XX-1802	401K HARDSHIP	12/04/2013	1,832.94	0.00	0.00	1,832.94	0.00
	CLARK, KIMBERLY	XXX-XX-0636	VOLUNTARY TERM	07/23/2013	2,365.08	0.00	473.02	1,892.06	0.00
	CLARK, KIMBERLY	XXX-XX-0636	VOLUNTARY TERM	08/06/2013	39.91	0.00	7.98	31.93	0.00
	COLLINS, KELLY	XXX-XX-9148	VOLUNTARY TERM	11/05/2013	208.93	208.93	0.00	0.00	0.00
	DEMAREST, STEVEN	XXX-XX-3927	VOLUNTARY TERM	09/16/2013	7,533.31	7,533.31	0.00	0.00	0.00
	DETWILER, AMY	XXX-XX-4883	VOLUNTARY TERM	03/07/2013	4,287.94	4,287.94	0.00	0.00	0.00
	DIAZ, BETTY	XXX-XX-4597	VOLUNTARY TERM	07/25/2013	375.90	0.00	75.18	300.72	0.00
	DOUGLAS, ELICIA	XXX-XX-1500	401K HARDSHIP	12/04/2013	561.98	0.00	0.00	561.98	0.00
*	FERENC, MELISSA	XXX-XX-5258	VOLUNTARY TERM	01/24/2013	5,036.99	0.00	522.51	3,677.94	0.00
	FERNANDEZ, RUTH	XXX-XX-6661	VOLUNTARY TERM	09/27/2013	2,024.52	0.00	404.90	1,619.62	0.00
	FLAIG, SHIRLEY	XXX-XX-2736	VOLUNTARY TERM	06/27/2013	2,801.96	2,801.96	0.00	0.00	0.00
	FRENCH, MAURICE	XXX-XX-5736	VOLUNTARY TERM	05/09/2013	554.35	0.00	0.00	554.35	0.00
	FULLER, CYNTHIA	XXX-XX-5488	VOLUNTARY TERM	11/04/2013	519.57	0.00	103.91	415.66	0.00
	HARDY, LINDA	XXX-XX-8005	VOLUNTARY TERM	02/22/2013	1,360.95	0.00	272.19	1,088.76	0.00
*	HARRIS, LENODD	XXX-XX-4566	VOLUNTARY TERM	10/18/2013	2,598.21	0.00	268.62	1,410.95	0.00
	JAMES, MICHAEL	XXX-XX-9289	VOLUNTARY TERM	08/05/2013	1,026.36	1,026.36	0.00	0.00	0.00
	JOHNSON, DAWN	XXX-XX-1291	VOLUNTARY TERM	04/11/2013	1,814.75	0.00	362.95	1,451.80	0.00
	KING, KAREN	XXX-XX-5521	VOLUNTARY TERM	03/05/2013	3,829.91	3,829.91	0.00	0.00	0.00
	KNOPF, CHRISTINA	XXX-XX-6464	VOLUNTARY TERM	10/16/2013	518.05	0.00	103.61	414.44	0.00
	KRASNECK, RANDALL	XXX-XX-4317	401K HARDSHIP	09/03/2013	2,938.10	0.00	0.00	2,938.10	0.00
	KRAUSE, SUSAN	XXX-XX-7113	VOLUNTARY TERM	10/10/2013	5,102.77	5,102.77	0.00	0.00	0.00
*	LEWIS, ADRIANE P	XXX-XX-7384	VOLUNTARY TERM	09/19/2013	3,707.59	0.00	382.23	2,174.94	0.00
	LOVELL, BRIANA	XXX-XX-6112	401K HARDSHIP	07/26/2013	2,080.59	0.00	0.00	2,080.59	0.00
	MARTINEZ, MONIQUE	XXX-XX-8250	VOLUNTARY TERM	03/12/2013	853.46	0.00	170.69	682.77	0.00
	MCADAMS-MELTON, LISA	XXX-XX-7014	VOLUNTARY TERM	03/20/2013	3,550.04	0.00	388.74	3,161.30	0.00
	MCINTYRE, KELLY	XXX-XX-8936	VOLUNTARY TERM	10/02/2013	487.82	0.00	48.78	439.04	0.00
	MCKIM, ROBERT	XXX-XX-9379	VOLUNTARY TERM	11/14/2013	4,549.39	0.00	909.88	3,639.51	0.00
	MCNEIL, VERONICA	XXX-XX-6543	VOLUNTARY TERM	01/04/2013	959.12	959.12	0.00	0.00	0.00
	MILLER, MARY	XXX-XX-6443	WITHDRAWAL	05/24/2013	1,500.00	0.00	300.00	1,200.00	0.00
	PAYNE, LOGAN	XXX-XX-8935	401K HARDSHIP	02/13/2013	6,520.00	0.00	652.00	5,868.00	0.00
	ROBERTS, JANET	XXX-XX-4726	401K HARDSHIP	12/03/2013	2,000.00	0.00	200.00	1,800.00	0.00
	ROBERTS, SHARON	XXX-XX-9625	VOLUNTARY TERM	07/18/2013	148.13	0.00	0.00	148.13	0.00
	RYAN, DANIEL	XXX-XX-3156	VOLUNTARY TERM	04/19/2013	14,959.16	14,959.16	0.00	0.00	0.00
	SANTIAGO, LUCECITA	XXX-XX-6421	VOLUNTARY TERM	11/25/2013	381.12	0.00	48.22	332.90	0.00
	SANTURRI, ELIZABETH	XXX-XX-4514	401K HARDSHIP	05/14/2013	2,000.00	0.00	400.00	1,600.00	0.00
	SCHAFFER, ROBERT	XXX-XX-6686	VOLUNTARY TERM	09/05/2013	6,195.18	0.00	869.20	5,325.98	0.00
	SLUZALA, LACIE	XXX-XX-6740	VOLUNTARY TERM	03/08/2013	343.18	0.00	0.00	343.18	0.00
	SPILOTRAS, CAROL	XXX-XX-0337	VOLUNTARY TERM	06/03/2013	3,008.56	0.00	318.14	2,690.42	0.00
	VILONE, MARY SUSA	XXX-XX-6513	WITHDRAWAL	09/25/2013	1,200.00	0.00	240.00	960.00	0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

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PARTICIPANT NAME	SSN	REASON	TRADE DATE	AMOUNT DISBURSED	ROLLOVER	WITH-HOLDING	CHECK AMOUNT	FORFEITURE AMOUNT
WALL, KATHERINE	XXX-XX-3366	VOLUNTARY TERM	03/27/2013	526.34	526.34	0.00	0.00	0.00
WALL, KATHERINE	XXX-XX-3366	VOLUNTARY TERM	04/03/2013	78.30	78.30	0.00	0.00	0.00
WELCH, ANNE	XXX-XX-9975	VOLUNTARY TERM	03/20/2013	10,197.78	10,197.78	0.00	0.00	0.00
WIENCKOWSKI, CONRAD FR F	XXX-XX-1197	VOLUNTARY TERM	04/29/2013	1,389.15	0.00	277.83	1,111.32	0.00
		BENEFITS SUBTOTAL		134,716.72				

* NOTE: In the (I) BENEFITS section above, the difference between the AMOUNT DISBURSED and the sum of ROLLOVER + WITHHOLDING + CHECK AMOUNT is attributable to loan settlements.

(II) CORRECTIVE DISTRIBUTIONS

HOFFMAN, DEBORAH K	XXX-XX-6937	EXCESS CONTRIB	03/08/2013	5,147.49	0.00	514.75	4,632.74	0.00
SANTOS, EDWARD A	XXX-XX-7497	EXCESS CONTRIB	03/08/2013	4,723.90	0.00	472.39	4,251.51	0.00
SHERMAN, LINDA A	XXX-XX-7086	EXCESS CONTRIB	03/08/2013	455.69	0.00	45.57	410.12	0.00
SHOWALTER, THOMAS	XXX-XX-6470	EXCESS CONTRIB	03/08/2013	5,405.25	0.00	594.58	4,810.67	0.00
		CORRECTIVE DISTRIBUTIONS SUBTOTAL		15,732.33				
		BENEFITS AND CORRECTIVE DISTRIBUTIONS TOTAL		150,449.05				

(III) DEEMED DISTRIBUTED LOANS (DDLs) - 1099R ONLY **

HINTON, CORY ANTH	XXX-XX-7801	DEEMED	09/30/2013	1,500.01	0.00	0.00	0.00	0.00
		TOTAL DDLS		1,500.01				

** NOTE: In the (III) DDL section above, the DDL AMOUNT DISBURSED includes Accrued Interest as reflected and reported on the 1099R.

Plan Name: DIGITAL RISK LLC 401(K) PLAN
Plan Number: 001

Employer EIN: 20-3183379
Run Date: 05/07/2014

(a)	(b)Identity of Issue, Borrower, Lessor or Similar Party	(c)Description of Investment including Maturity Date, Rate of Int, Collateral, Par or Maturity Value		(d)Cost	(e)Current Value
	SSGA S&P MD CP IDX NL J	Common / Collective Trust	9,557.0853	n/a	144,006.16
	SSGA CASH SERIES US GOVT L	Common / Collective Trust	71,719.7200	n/a	71,719.72
	ALLIANBERN GLOB BD - R	Registered Investment Company	7,364.0544	n/a	60,606.17
	INVESCO INTL GROWTH - R	Registered Investment Company	1,138.8794	n/a	38,163.84
	BLACKROCK EQUITY DIVIDEND - R	Registered Investment Company	7,174.2445	n/a	174,979.82
	PRU SHORT-TERM CORP BOND - R	Registered Investment Company	7,177.6530	n/a	81,322.81
	FIDELITY ADVISOR SMALL CAP - T	Registered Investment Company	4,281.9417	n/a	114,156.56
	FRANKLIN GROWTH FUND - R	Registered Investment Company	2,235.6497	n/a	145,048.94
	THE HARTFORD DIV AND GR-R3	Registered Investment Company	5,045.6074	n/a	126,644.74
	NUVEEN MID CAP GRTH OPPS R3	Registered Investment Company	2,258.2991	n/a	98,845.75
	JENNISON NATURAL RESOURCES - R	Registered Investment Company	1,358.0929	n/a	66,519.38
	RS EMERGING MKTS FUND - K	Registered Investment Company	4,816.4011	n/a	88,814.44
	PIMCO TOTAL RETURN FUND - R	Registered Investment Company	10,572.3250	n/a	113,018.15
	T.ROWE PRICE RETIREMENT 2010-R	Registered Investment Company	1,952.0463	n/a	34,434.10
	T.ROWE PRICE RETIREMENT 2020-R	Registered Investment Company	7,236.8800	n/a	145,606.03
	T. ROWE PRICE RETIRE 2050 - R	Registered Investment Company	16,996.0968	n/a	219,079.68
	T.ROWE PRICE RETIREMENT 2030-R	Registered Investment Company	15,596.1491	n/a	347,794.12
	T. ROWE PRICE RETIREMENT INC-R	Registered Investment Company	2,345.8392	n/a	34,671.50
	T.ROWE PRICE RETIREMENT 2040-R	Registered Investment Company	11,418.5901	n/a	264,111.99
	OPPENHEIMER INTL GROWTH - N	Registered Investment Company	3,711.2166	n/a	140,098.42
	THORNBURG LTD TERM US GOVT -R3	Registered Investment Company	3,419.7802	n/a	45,346.28
	JANUS FORTY FUND - R	Registered Investment Company	2,760.1170	n/a	109,217.84
	INVESCO REAL ESTATE - R	Registered Investment Company	3,674.2249	n/a	79,767.43
	JPMORGAN SM CP GR - R2	Registered Investment Company	19,463.0303	n/a	276,569.66
	Participant Loans	Interest Rates (5.25% to 5.25%)		n/a	97,562.94
			TOTAL		3,118,106.47

Plan Name: DIGITAL RISK LLC 401(K) PLAN
Plan Number: 001

Employer EIN: 20-3183379
Run Date: 05/07/2014

(a)Identity of Issue, Borrower, Lessor, or Similar Party	(b)Description of Investment including Maturity Date, Rate of Int, Collateral, Par or Maturity Value	(c)Cost of Acquisitions	(d)Proceeds of Dispositions

NOTE: IN ACCORDANCE WITH SPECIFIC INSTRUCTIONS, ACQUISITIONS AND DISPOSITIONS OF CERTAIN TYPES OF ASSETS NEED NOT BE REPORTED. THESE INCLUDE FUNDS OF COMMON/COLLECTIVE TRUSTS AND REGISTERED INVESTMENT COMPANIES.

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

SSN / PARTICIPANT NAME	LN#	LN CODE	ORIGINAL LOAN AMT	*-- During Reporting Period --* PRINCIPAL REPAID	INTEREST PAID	INTEREST ACCUM.	ENDING BALANCE	DATE OF LOAN ISSUE	DATE OF MATURITY	INT. RATE	DATE DEEMED DISTRIB	DDL/OFS DDL/RPD PRINCIPAL
XXX-XX-3703 CAPASSO, MARC	003		1,869.00	590.42	3.78	0.00	0.00	06/11/2012	02/27/2013	5.25		0.00
XXX-XX-3703 CAPASSO, MARC	004		2,500.00	1,038.56	69.16	0.00	1,461.44	03/28/2013	10/29/2014	5.25		0.00
XXX-XX-3891 CARAGAN, CATHERINE	001	OFS	2,649.00	0.00	0.00	0.00	0.00	05/07/2012	01/22/2017	5.25		0.00
XXX-XX-2020 CARROLL, JOHN	001		506.00	447.74	10.79	0.00	0.00	08/08/2012	08/18/2014	5.25		0.00
XXX-XX-2020 CARROLL, JOHN	002		1,268.00	160.48	19.36	0.00	1,107.52	07/22/2013	12/06/2015	5.25		0.00
XXX-XX-7590 COSTLEY, LINDSAY	001		5,000.00	67.47	20.13	0.00	4,932.53	10/14/2013	11/11/2018	5.25		0.00
XXX-XX-0951 DELRIO, DANIEL	001		1,831.00	717.08	63.28	0.00	1,113.92	01/22/2013	02/13/2015	5.25		0.00
XXX-XX-1500 DOUGLAS, ELICIA	001		512.00	67.44	2.00	0.00	444.56	10/30/2013	06/15/2014	5.25		0.00
XXX-XX-5258 FERENC, MELISSA	001	OFS	1,000.00	0.00	0.00	0.00	0.00	09/17/2012	09/19/2013	5.25		0.00
XXX-XX-1251 HALKARD, PHOEBE	001		1,272.00	34.47	10.17	0.00	1,237.53	09/05/2013	10/12/2018	5.25		0.00
XXX-XX-4566 HARRIS, LENODD	001	OFS	918.00	0.00	0.00	0.64	0.00	07/05/2013	11/10/2013	5.25		0.00
XXX-XX-1862 HEALY, MICHAEL	001		8,611.00	349.83	102.57	0.00	8,261.17	08/06/2013	09/11/2018	5.25		0.00
XXX-XX-7801 HINTON, CORY ANTH	001	DDL	1,538.00	66.94	15.26	48.42	1,471.06	01/28/2013	02/10/2017	5.25	09/2013	0.00
					Accumulated Loan Interest:		48.42					
						Total:	1,519.48					
XXX-XX-4722 JALBERT, DENA	001		40,000.00	4,654.38	1,298.34	0.00	35,345.62	03/26/2013	04/11/2018	5.25		0.00
XXX-XX-4317 KRASNECK, RANDALL	001		895.00	554.30	19.30	0.00	340.70	04/01/2013	04/19/2014	5.25		0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

SSN / PARTICIPANT NAME	LN#	LN CODE	ORIGINAL LOAN AMT	*-- During Reporting Period --* PRINCIPAL REPAID	INTEREST PAID	INTEREST ACCUM.	ENDING BALANCE	DATE OF LOAN ISSUE	DATE OF MATURITY	INT. RATE	DATE DEEMED DISTRIB	DDL/OFS DDL/RPD PRINCIPAL
XXX-XX-5671 LEE, JOHN	001		1,157.00	313.07	20.53	0.00	843.93	06/14/2013	12/04/2014	5.25		0.00
XXX-XX-7384 LEWIS, ADRIANE P	001	OFS	1,277.00	126.58	2.58	0.00	0.00	07/24/2013	01/05/2014	5.25		0.00
XXX-XX-6112 LOVELL, BRIANA	001		917.00	917.00	6.52	0.00	0.00	03/05/2013	07/10/2013	5.25		0.00
XXX-XX-8935 PAYNE, LOGAN	001		5,210.00	1,025.07	247.89	0.00	4,184.93	11/19/2012	07/25/2017	5.25		0.00
XXX-XX-4726 ROBERTS, JANET	002		629.00	546.18	8.14	0.00	0.00	10/12/2012	06/15/2013	5.25		0.00
XXX-XX-4726 ROBERTS, JANET	003		1,000.00	1,000.00	5.12	0.00	0.00	07/25/2013	10/13/2013	5.25		0.00
XXX-XX-4726 ROBERTS, JANET	004		2,000.00	0.00	0.00	0.00	2,000.00	11/15/2013	02/11/2015	5.25		0.00
XXX-XX-5101 RODRIGUEZ RIVERA, JULIO C	001		1,000.00	150.46	7.62	0.00	849.54	09/11/2013	10/17/2014	5.25		0.00
XXX-XX-0790 RUBIO, PEDRO	001		48,500.00	9,385.13	1,653.43	0.00	26,579.90	06/17/2011	07/11/2016	5.25		0.00
XXX-XX-8412 RUSSO, GERALDINE	001		1,704.00	0.00	0.00	0.00	1,704.00	11/01/2013	12/14/2016	5.25		0.00
XXX-XX-4514 SANTURRI, ELIZABETH	001		2,000.00	275.08	56.72	0.00	1,724.92	04/22/2013	03/18/2017	5.25		0.00
XXX-XX-3071 SMITH, BRIEN	001		3,115.00	112.94	24.82	0.00	3,002.06	09/30/2013	08/18/2017	5.25		0.00
XXX-XX-0338 SMITH, KATHERINE	001		2,000.00	736.85	63.43	0.00	1,263.15	02/05/2013	02/16/2015	5.25		0.00
XXX-XX-7904 SOCORRO, JOSE	001		850.00	55.10	3.38	0.00	794.90	10/28/2013	01/11/2015	5.25		0.00
XXX-XX-5813 THOME, KEVIN MIC	002		1,374.00	712.86	39.06	0.00	370.62	06/20/2012	06/18/2014	5.25		0.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

SSN / PARTICIPANT NAME	LN#	LN CODE	ORIGINAL LOAN AMT	*-- During Reporting Period --* PRINCIPAL REPAID	INTEREST PAID	INTEREST ACCUM.	ENDING BALANCE	DATE OF LOAN ISSUE	DATE OF MATURITY	INT. RATE	DATE DEEMED DISTRIB	DDL/OFS DDL/RPD PRINCIPAL
TOTALS				24,105.43								
					3,773.38							
						49.06						

OFS Accum. Interest: 0.64

Total Ending Principal Balance : 99,034.00
Total DDL Accum. Loan Interest : 48.42
Total Ending Balance : 99,082.42

NOTE: The Deemed Distributed Loans (DDL) listed on this Schedule include all DDLs that were deemed distributed during this period or earlier. This may differ from the DDLs listed on Report #6 STATEMENT OF DISBURSEMENTS (Section III), since it lists only loans that were deemed distributed during this period.

EXPLANATION OF LOAN CODES:

(1) DDL - A Deemed Distributed Loan (DDL) occurs when a participant misses a loan payment (other than leave of absence) and fails to make it up by a specified date, or the term for repaying a loan expires without full payment. Per IRS instructions, the plan must continue to treat the DDLs as outstanding loans, while the plan's 5500 Schedule H, I or SF must exclude DDLs from the assets reported.

(2) OFS - An Offset Loan (OFS) occurs when a participant has an outstanding loan, terminates employment, and is paid out from the plan. The loan is treated as part of the distribution.

(3) DDL/OFS - A DDL/OFS is a previous DDL that is now Offset. This occurs when a participant who has a DDL terminates employment and is paid out from the plan. The DDL is then treated as part of the distribution.

(4) DDL/RPD - A DDL/RPD is a previous DDL that is now Repaid.

(5) REF - Refinanced loan

NOTE: The following is specifically for Form 5500 reporting.

FOR FORM 5500 SCHEDULE H/I #4b, DO NOT REPORT DEFAULTED OR OFFSET LOANS MADE UNDER AN INDIVIDUAL ACCOUNT PLAN WITH INVESTMENT EXPERIENCE SEGREGATED FOR EACH ACCOUNT AND SECURED SOLELY BY A PORTION OF THE PARTICIPANT'S VESTED ACCRUED BENEFIT (ACCOUNT BALANCE).

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

(a)Identity of party involved	(b)Description of Asset	(c)Purchase Price	(d)Selling Price	(e)Lease Rental	(f)Expense Incurred with Transaction	(g)Cost of Asset	(h)Current Value of Asset on Transaction Date	(i)Net Gain or (Loss)

NOTE: TRANSACTIONS UNDER A PARTICIPANT (OR BENEFICIARY) DIRECTED ACCOUNT PLAN
NEED NO LONGER BE REPORTED ON THIS SCHEDULE AS A REPORTABLE TRANSACTION.

Plan Name: DIGITAL RISK LLC 401(K) PLAN Employer EIN: 20-3183379
ADP Plan Number: 672953 Run Date: 05/07/2014

SSN	PARTICIPANT NAME	TRADE DATE	ROLLOVER AMOUNT
XXX-XX-1791	DEAN JR, WILLIAM	02/21/2013	36,423.85
XXX-XX-5682	DA SILVA, MICHAEL	04/09/2013	1,117.25
XXX-XX-3890	GHOLAMI, SHEILA	11/20/2013	7,064.81
XXX-XX-3890	GHOLAMI, SHEILA	12/09/2013	3,371.74
XXX-XX-5524	VANLANDINGHAM, PATRICIA	03/15/2013	4,168.58
XXX-XX-4519	TOONK, RANDALL	12/02/2013	141.35
XXX-XX-7911	NEAL, ADELLA	06/26/2013	1,413.77
XXX-XX-4722	JALBERT, DENA	02/21/2013	40,132.84
XXX-XX-3377	GAINES, DEZARAE	11/20/2013	5,852.92
XXX-XX-7248	ROBERTS, STEPHANIE	11/20/2013	1,100.00
XXX-XX-1512	WARD, JEFFREY	02/26/2013	24,234.83
XXX-XX-1816	MERRITT, MICHELE	10/16/2013	18,331.71
XXX-XX-1531	HALLAM, CHRISTOPH	05/07/2013	2,469.56
XXX-XX-3124	SINGLETON, JOSEPH	05/24/2013	1,070.61
XXX-XX-0882	LOCKARD, SEAN	10/22/2013	4,228.08
XXX-XX-0882	LOCKARD, SEAN	11/26/2013	5,689.21
		TOTAL	156,811.11

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	CHECK DATE	CONTRIBUTION TYPE	ADJ	AMOUNT
01/02/2013	12/28/2012	Employee Before-Tax		3,006.19
01/02/2013	12/28/2012	Employee Roth 401k		0.45
01/08/2013	01/04/2013	Employee Before-Tax		32,463.55
01/08/2013	01/04/2013	Employee Roth 401k		4,886.05
01/16/2013	01/14/2013	Employee Before-Tax		65.00
01/23/2013	01/18/2013	Employee Before-Tax		33,166.40
01/23/2013	01/18/2013	Employee Roth 401k		5,170.45
02/05/2013	02/01/2013	Employee Before-Tax		33,519.72
02/05/2013	02/01/2013	Employee Roth 401k		5,531.22
02/20/2013	02/15/2013	Employee Before-Tax		35,104.60
02/20/2013	02/15/2013	Employee Roth 401k		5,621.33
02/21/2013		Rollover		76,556.69
02/26/2013		Rollover		24,234.83
03/05/2013	03/01/2013	Employee Before-Tax		35,965.46
03/05/2013	03/01/2013	Employee Roth 401k		5,540.44
03/15/2013		Rollover		4,168.58
03/19/2013	03/15/2013	Employee Before-Tax		36,913.02
03/19/2013	03/15/2013	Employee Roth 401k		5,531.64
04/03/2013	03/29/2013	Employee Before-Tax		33,394.11
04/03/2013	03/29/2013	Employee Roth 401k		5,671.47
04/09/2013		Rollover		1,117.25
04/16/2013	04/12/2013	Employee Before-Tax		33,484.64
04/16/2013	04/12/2013	Employee Roth 401k		5,686.48
04/30/2013	04/26/2013	Employee Roth 401k		6,679.16
04/30/2013	04/26/2013	Employee Before-Tax		34,780.20
05/07/2013		Rollover		2,469.56
05/14/2013	05/10/2013	Employee Before-Tax		36,166.08
05/14/2013	05/10/2013	Employee Roth 401k		6,970.08
05/24/2013		Rollover		1,070.61
05/29/2013	05/24/2013	Employee Roth 401k		6,964.78
05/29/2013	05/24/2013	Employee Before-Tax		36,142.52
06/11/2013	06/07/2013	Employee Before-Tax		36,678.30
06/11/2013	06/07/2013	Employee Roth 401k		6,933.72
06/25/2013	06/21/2013	Employee Roth 401k		7,335.46
06/25/2013	06/21/2013	Employee Before-Tax		37,414.88
06/26/2013		Rollover		1,413.77
07/09/2013	07/05/2013	Employee Before-Tax		40,923.28
07/09/2013	07/05/2013	Employee Roth 401k		7,814.72
07/23/2013	07/19/2013	Employee Roth 401k		8,080.65
07/23/2013	07/19/2013	Employee Before-Tax		39,254.39
08/06/2013	08/02/2013	Employee Before-Tax		40,362.59
08/06/2013	08/02/2013	Employee Roth 401k		8,736.91
08/20/2013	08/16/2013	Employee Roth 401k		9,054.71
08/20/2013	08/16/2013	Employee Before-Tax		40,618.23
09/04/2013	08/30/2013	Employee Before-Tax		42,431.14
09/04/2013	08/30/2013	Employee Roth 401k		9,140.62
09/17/2013	09/13/2013	Employee Roth 401k		9,215.67
09/17/2013	09/13/2013	Employee Before-Tax		43,345.37

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

TRADE DATE	CHECK DATE	CONTRIBUTION TYPE	ADJ	AMOUNT
10/01/2013	09/27/2013	Employee Before-Tax		45,084.30
10/01/2013	09/27/2013	Employee Roth 401k		9,709.97
10/16/2013	10/11/2013	Employee Before-Tax		43,806.01
10/16/2013	10/11/2013	Employee Roth 401k		9,064.81
10/16/2013	10/16/2013	Rollover		12,484.31
10/16/2013	10/16/2013	Roth 401k Rollover Unrelated		5,847.40
10/22/2013		Rollover		4,228.08
10/22/2013	10/18/2013	Employee Before-Tax		400.00
10/29/2013	10/25/2013	Employee Before-Tax		43,797.25
10/29/2013	10/25/2013	Employee Roth 401k		9,130.81
11/13/2013	11/08/2013	Employee Before-Tax		46,950.29
11/13/2013	11/08/2013	Employee Roth 401k		9,448.97
11/20/2013		Rollover		14,017.73
11/26/2013		Rollover		5,689.21
11/26/2013	11/22/2013	Employee Before-Tax		46,574.72
11/26/2013	11/22/2013	Employee Roth 401k		9,321.50
12/02/2013		Rollover		141.35
12/09/2013		Rollover		3,371.74
12/10/2013	12/06/2013	Employee Before-Tax		44,086.13
12/10/2013	12/06/2013	Employee Roth 401k		9,430.42
12/24/2013	12/20/2013	Employee Before-Tax		62,562.96
12/24/2013	12/20/2013	Employee Roth 401k		9,400.35

SUBTOTALS PER CONTRIBUTION TYPE:

Employer Contributions	0.00
Less Forfeitures	0.00
Net Employer Contributions	0.00
Participant Contributions	1,234,534.17
Other (Including Rollovers)	156,811.11
TOTAL	1,391,345.28

SCHEDULE OF FEES PAID FROM TRUST ASSETS
Period: 01/01/2013 through 12/31/2013

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

SERVICE PROVIDER	TRADE DATE	USAGE CD/TXN	TRANSACTION	AMOUNT
ADP	01/03/2013	404	Distributions	50.00
ADP	01/04/2013	404	Distributions	50.00
ADP	01/22/2013	384	Loans	125.00
ADP	01/24/2013	404	Distributions	50.00
ADP	01/28/2013	384	Loans	125.00
ADP	02/05/2013	384	Loans	125.00
ADP	02/13/2013	444	Dist/Withdrawal	50.00
ADP	02/22/2013	404	Distributions	50.00
ADP	03/05/2013	384	Loans	125.00
ADP	03/05/2013	404	Distributions	50.00
ADP	03/07/2013	404	Distributions	50.00
ADP	03/08/2013	404	Distributions	50.00
ADP	03/12/2013	404	Distributions	50.00
ADP	03/20/2013	404	Distributions	100.00
ADP	03/26/2013	384	Loans	125.00
ADP	03/27/2013	404	Distributions	50.00
ADP	03/28/2013	384	Loans	125.00
ADP	04/01/2013	384	Loans	125.00
ADP	04/11/2013	404	Distributions	50.00
ADP	04/19/2013	404	Distributions	50.00
ADP	04/22/2013	384	Loans	125.00
ADP	04/29/2013	404	Distributions	50.00
ADP	05/09/2013	404	Distributions	50.00
ADP	05/14/2013	444	Dist/Withdrawal	50.00
ADP	05/15/2013	444	Dist/Withdrawal	50.00
ADP	05/24/2013	444	Dist/Withdrawal	50.00
ADP	06/03/2013	404	Distributions	50.00
ADP	06/14/2013	384	Loans	125.00
ADP	06/27/2013	404	Distributions	50.00
ADP	07/05/2013	384	Loans	125.00
ADP	07/18/2013	404	Distributions	50.00
ADP	07/22/2013	384	Loans	125.00
ADP	07/23/2013	404	Distributions	50.00
ADP	07/24/2013	384	Loans	125.00
ADP	07/25/2013	384	Loans	125.00
ADP	07/25/2013	404	Distributions	50.00
ADP	07/26/2013	444	Dist/Withdrawal	50.00
ADP	08/05/2013	404	Distributions	50.00
ADP	08/06/2013	384	Loans	125.00
ADP	09/03/2013	444	Dist/Withdrawal	50.00
ADP	09/04/2013	444	Dist/Withdrawal	50.00
ADP	09/05/2013	384	Loans	125.00
ADP	09/05/2013	404	Distributions	50.00
ADP	09/11/2013	384	Loans	125.00
ADP	09/16/2013	404	Distributions	50.00
ADP	09/19/2013	404	Distributions	50.00
ADP	09/25/2013	444	Dist/Withdrawal	50.00
ADP	09/27/2013	404	Distributions	50.00

Plan Name: DIGITAL RISK LLC 401(K) PLAN
ADP Plan Number: 672953

Employer EIN: 20-3183379
Run Date: 05/07/2014

SERVICE PROVIDER	TRADE DATE	USAGE CD/TXN	TRANSACTION	AMOUNT
ADP	09/30/2013	384	Loans	125.00
ADP	10/02/2013	404	Distributions	50.00
ADP	10/10/2013	404	Distributions	50.00
ADP	10/14/2013	384	Loans	125.00
ADP	10/16/2013	404	Distributions	50.00
ADP	10/18/2013	404	Distributions	50.00
ADP	10/28/2013	384	Loans	125.00
ADP	10/30/2013	384	Loans	125.00
ADP	11/01/2013	384	Loans	125.00
ADP	11/04/2013	404	Distributions	50.00
ADP	11/05/2013	404	Distributions	100.00
ADP	11/14/2013	404	Distributions	50.00
ADP	11/15/2013	384	Loans	125.00
ADP	11/18/2013	444	Dist/Withdrawal	50.00
ADP	11/25/2013	404	Distributions	50.00
ADP	12/03/2013	444	Dist/Withdrawal	50.00
ADP	12/04/2013	444	Dist/Withdrawal	100.00
SUBTOTALS PER SERVICE PROVIDER:				
		ADP		5,050.00
		TOTAL		5,050.00

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name DIGITAL RISK LLC 401(K) PLAN **EIN:** 20-3183379
Plan Sponsor's Name DIGITAL RISK, LLC **PN:** 001

(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
	ALLIANBERN GLOB BD - R	REGISTERED INVESTMENT COMPANY		60,606
	INVESCO INTL GROWTH - R	REGISTERED INVESTMENT COMPANY		38,164
	BLACKROCK EQUITY DIVIDEND - R	REGISTERED INVESTMENT COMPANY		174,980
	PRU SHORT-TERM CORP BOND - R	REGISTERED INVESTMENT COMPANY		81,323
	FIDELITY ADVISOR SMALL CAP - T	REGISTERED INVESTMENT COMPANY		114,157
	FRANKLIN GROWTH FUND - R	REGISTERED INVESTMENT COMPANY		145,049
	THE HARTFORD DIV AND GR-R3	REGISTERED INVESTMENT COMPANY		126,645

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name DIGITAL RISK LLC 401(K) PLAN **EIN:** 20-3183379
Plan Sponsor's Name DIGITAL RISK, LLC **PN:** 001

(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
	NUVEEN MID CAP GRTH OPPS R3	REGISTERED INVESTMENT COMPANY		98,846
	JENNISON NATURAL RESOURCES - R	REGISTERED INVESTMENT COMPANY		66,519
	RS EMERGING MKTS FUND - K	REGISTERED INVESTMENT COMPANY		88,814
	PIMCO TOTAL RETURN FUND - R	REGISTERED INVESTMENT COMPANY		113,018
	T.ROWE PRICE RETIREMENT 2010-R	REGISTERED INVESTMENT COMPANY		34,434
	T.ROWE PRICE RETIREMENT 2020-R	REGISTERED INVESTMENT COMPANY		145,606
	T. ROWE PRICE RETIRE 2050 - R	REGISTERED INVESTMENT COMPANY		219,080

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Plan Name DIGITAL RISK LLC 401(K) PLAN **EIN:** 20-3183379

Plan Sponsor's Name DIGITAL RISK, LLC **PN:** 001

(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
	T.ROWE PRICE RETIREMENT 2030-R	REGISTERED INVESTMENT COMPANY		347,794
	T. ROWE PRICE RETIREMENT INC-R	REGISTERED INVESTMENT COMPANY		34,672
	T.ROWE PRICE RETIREMENT 2040-R	REGISTERED INVESTMENT COMPANY		264,112
	OPPENHEIMER INTL GROWTH - N	REGISTERED INVESTMENT COMPANY		140,098
	THORNBURG LTD TERM US GOVT -R3	REGISTERED INVESTMENT COMPANY		45,346
	JANUS FORTY FUND - R	REGISTERED INVESTMENT COMPANY		109,218
	INVESCO REAL ESTATE - R	REGISTERED INVESTMENT COMPANY		79,767

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name DIGITAL RISK LLC 401(K) PLAN **EIN:** 20-3183379
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(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
	JPMORGAN SM CP GR - R2	REGISTERED INVESTMENT COMPANY		276,570
	PARTICIPANT LOANS	INTEREST RATES (5.25% TO 5.25%)		97,563
	SSGA CASH SERIES US GOVT L	COMMON/COLLECTIVE TRUST		71,720
	SSGA S & P MD CP IDX NL J	COMMON/COLLECTIVE TRUST		144,006