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
ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 08/11/2006

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

ACUMENT GLOBAL TECHNOLOGIES, INC.

6125 18 MILE ROAD
STERLING HEIGHTS, MI 48314

2b Employer Identification Number (EIN)
20-5110172

2c Sponsor's telephone number
586-997-5600

2d Business code (see instructions)
332700

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.	10/14/2014	SHELLEY WAGNER
	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**	7007
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**	728
b	Retired or separated participants receiving benefits	**6b**	2161
c	Other retired or separated participants entitled to future benefits	**6c**	3709
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	6598
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	285
f	Total. Add lines **6d** and **6e**.	**6f**	6883
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
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:
1A 1I

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

b General Schedules

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ACUMENT GLOBAL TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
20-5110172

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2013

2 Assets:

a Market value	**2a**	246610639
b Actuarial value	**2b**	246610639

3 Funding target/participant count breakdown:

		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	**3a**	2731	130962519
b For terminated vested participants	**3b**	4586	78397493
c For active participants:			
(1) Non-vested benefits	**3c(1)**		1034880
(2) Vested benefits	**3c(2)**		19220191
(3) Total active	**3c(3)**	873	20255071
d Total	**3d**	8190	229615083

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.71 %
6 Target normal cost	**6**	1500000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary	10/06/2014 Date
JENNIFER A. JAMES, A.S.A, M.A.A.A. Type or print name of actuary	14-05902 Most recent enrollment number
PRICEWATERHOUSECOOPERS LLP Firm name	617-530-4608 Telephone number (including area code)
125 HIGH STREET PRICEWATERHOUSECOOPERS LLP BOSTON, MA 02110-1707 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of _____%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b Interest on (a) using prior year's effective interest rate of 7.06 % except as otherwise provided (see instructions)		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	107.40 %
15	Adjusted funding target attainment percentage	15	107.40 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.14 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2013	838660				
07/15/2013	838660				
10/15/2013	838660				
01/15/2014	838660				
			Totals ► 18(b)	3354640	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3214221

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [X] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.23%	6.51%	7.16 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	1500000
b Excess assets, if applicable, but not greater than line 31a	**31b**	1500000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month 10 Day 07 Year 2014) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3214221

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	3214221
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

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	**B** Three-digit plan number (PN) ▶	
ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN		005
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
ACUMENT GLOBAL TECHNOLOGIES, INC.	20-5110172	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

PERKINS COIE

91-0591206

(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?
29 50	LEGAL	1752780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY

26-4310632

(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?
11 15	INVESTMENT MANAGER	704351	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(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?
11 15 38 50 64	RECORDKEEPER	220898	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] 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)

BMO RETIREMENT SERVICES

39-0698093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 21	TRUSTEE	86622	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PARAMETRIC CLIFTON

20-0292745

(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?
16 53	INVESTMENT MANAGER	70210	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PWC

13-4008324

(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?
11 15	ACTUARY	57975	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] 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)

NAVIGANT CONSULTING

36-4094854

(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?
16 53	CONSULTANT	35918	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

(complete as many entries as needed)

a	Name: ERNST & YOUNG LLP	**b** EIN:	34-6565596
c	Position: AUDITOR		
d	Address: 777 WOODWARD AVE DETROIT, MI 48226	**e** Telephone:	313-628-7333

Explanation: WITH THE CURRENT CHANGE IN OWNERSHIP OF THE PLAN SPONSOR, THE SPONSOR IS NOW REQUIRED TO USE THE OWNER'S PREFERRED AUDITING FIRM.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

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

A Name of plan
ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
ACUMENT GLOBAL TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
20-5110172

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	1239900	1484040
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1165925	838660
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1040982	1086755
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	27551972	29171454
(2) U.S. Government securities	1c(2)	9851876	9385125
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	39124052	36315118
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	46088171	36952556
(5) Partnership/joint venture interests	1c(5)	7693024	10476535
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	88379739	103433711
(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	222135641	229143954
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	163655	1867205
k Total liabilities (add all amounts in lines 1g through1j)	1k	163655	1867205
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	221971986	227276749

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)	3354640	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3354640
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9128	
(B) U.S. Government securities	2b(1)(B)	470896	
(C) Corporate debt instruments	2b(1)(C)	1753146	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	498802	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2731972
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	776223	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4480343	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5256566
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	166323851	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	156899167	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		9424684
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-80571	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-80571

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4181737
c Other income	2c		1405335
d Total income. Add all **income** amounts in column (b) and enter total	2d		26274363
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14897636	
(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)		14897636
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	3511649	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	199935	
(4) Other	2i(4)	2360380	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		6071964
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		20969600
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5304763
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: PLANTE MORAN, PLLP **(2)** EIN: 38-1357951

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		5000000
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			
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
ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
ACUMENT GLOBAL TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
20-5110172

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): 04-2647786

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** 2

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: 20.3% Investment-Grade Debt: 40.6% High-Yield Debt: 14.4% Real Estate: 4.0% Other: 20.7%

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):

Acument Global Technologies, Inc.
Pension Plan

Financial Report
December 31, 2013

Acument Global Technologies, Inc. Pension Plan

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plante moran

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Chicago, IL 60606
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Independent Auditor's Report

To the Investment Committee
Acument Global Technologies, Inc. Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Acument Global Technologies, Inc. Pension Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2013, the related statement of changes in net assets available for benefits for the year then ended, the statement of accumulated plan benefits as of December 31, 2012 and the related statement of changes in accumulated plan benefits for the year then ended, 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 on the 2013 Financial Statements* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2013 financial statements.

Basis for Disclaimer of Opinion on the 2013 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), 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 BMO Retirement Services, a division of BMO Harris Bank N.A. (the "Trustee"), except for comparing such information with the related information included in the 2013 financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes related transactions. The plan administrator has obtained a certification from the Trustee as of and for the year ended December 31, 2013 that the information provided to the plan administrator by the Trustee is complete and accurate.

Praxity MEMBER GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Investment Committee
Acument Global Technologies, Inc. Pension Plan

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion on the 2013 Financial Statements* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2013 financial statements. Accordingly, we do not express an opinion on the 2013 financial statements.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2013 and the supplemental schedule of reportable transactions for the year ended December 31, 2013 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion on the 2013 Financial Statements* paragraph, we do not express an opinion on these supplemental schedules.

Report on Prior Year Financial Statements

The 2012 financial statements of Acument Global Technologies, Inc. Pension Plan, which comprised the statement of net assets available for benefits and related statement of changes in net assets available for benefits as of and for the year ended December 31, 2012, were audited by other auditors, whose report dated October 15, 2013 disclaimed an opinion as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on Form and Content in Compliance with DOL Rules and Regulations for 2013 Financial Statements

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

Plante & Moran, PLLC

Chicago, Illinois
October 10, 2014

Acument Global Technologies, Inc. Pension Plan

Statement of Net Assets Available for Benefits

	December 31, 2013	December 31, 2012
Assets		
Investments:		
Money market funds	$ 29,171,454	$ 27,551,972
Registered investment companies	103,433,711	88,379,739
Common stocks	36,952,556	46,088,171
Corporate debt securities	27,033,300	31,987,580
International debt securities	9,281,818	7,136,472
U.S. government and municipal securities	9,385,125	9,851,876
Marketable limited partnerships	10,476,535	7,693,024
Total investments	225,734,499	218,688,834
Contributions receivable	838,660	1,165,925
Accrued interest and dividends	1,086,755	1,040,982
Cash	1,484,040	1,239,900
Total assets	229,143,954	222,135,641
Liabilities - Administrative expenses payable	1,867,205	163,655
Net Assets Available for Benefits	**$ 227,276,749**	**$ 221,971,986**

See Notes to Financial Statements.

Acument Global Technologies, Inc. Pension Plan

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2013	Year Ended December 31, 2012
Additions to Net Assets		
Contributions	$ 3,354,640	$ 3,518,971
Investment income:		
Interest and dividends	7,988,538	8,107,076
Net realized and unrealized gains on investments	13,525,850	20,913,037
Investment recovery	1,405,335	-
Total investment income	22,919,723	29,020,113
Total additions	26,274,363	32,539,084
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	14,897,636	13,780,949
Administrative expenses	5,825,012	3,767,299
Other	246,952	268,327
Total deductions	20,969,600	17,816,575
Net Increase	5,304,763	14,722,509
Net Assets Available for Benefits		
Beginning of year	221,971,986	207,249,477
End of year	**$ 227,276,749**	**$ 221,971,986**

See Notes to Financial Statements.

Acument Global Technologies, Inc. Pension Plan

Statement of Accumulated Plan Benefits
December 31, 2012

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefit payments	$ 131,503,672
Other vested participants	95,390,462
Total vested benefits	226,894,134
Nonvested benefits	1,008,245
Total actuarial present value of accumulated plan benefits	**$ 227,902,379**

See Notes to Financial Statements.

Acument Global Technologies, Inc. Pension Plan

Statement of Changes in Accumulated Plan Benefits
Year Ended December 31, 2012

Actuarial present value of accumulated plan benefits - Beginning of year	$ 219,993,236
Increase (decrease) during the year attributable to:	
Change of assumptions	5,598,104
Benefits accumulated	1,594,358
Interest due to the decrease in the discount period	14,497,630
Benefits paid	(13,780,949)
Net increase	7,909,143
Actuarial present value of accumulated plan benefits - End of year	**$ 227,902,379**

See Notes to Financial Statements.

Note 1 - Plan Description

The following description of Acument Global Technologies, Inc. Pension 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 noncontributory defined benefit plan covering all eligible domestic salaried employees and certain hourly, non-bargained and bargained employees of Acument Global Technologies, Inc. and its wholly owned participating subsidiaries (the "Company"), as defined in the plan document. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration - The Investment Committee (the "Committee") is responsible for the general administration of the Plan. BMO Retirement Services, a division of BMO Harris Bank N.A., is the trustee for the Plan.

The Plan incurs administrative expenses directly related to the Plan, which consist primarily of trustee fees, PBGC fees, legal fees, accounting fees, and actuarial fees. Expenses relating to purchases, sales, or transfers of the Plan's investments are charged to the investment fund to which the expenses relate. All other administrative expenses are paid by the Company on behalf of the Plan.

Eligibility - Employees became participants in the Plan after completing a minimum of 1,000 hours in the first 12 months of employment or for any calendar year. Employees who were covered under the former Textron Master Retirement Plan were transferred into the Plan on August 11, 2006. Effective August 11, 2006, all of the Company's employees were eligible to participate in the Plan.

Participation and benefits were frozen for bargained participants effective July 31, 2008 and non-bargained participants effective September 30, 2007.

Pension Benefits - Employees with five or more years of service or are employed by the Company at or after age 60 are entitled to annual pension benefits beginning at normal retirement age of 65. For salaried employees, benefits are equal to 1.5 percent of the individual's compensation base in excess of covered compensation, multiplied by credited service years, plus 1 percent of compensation base up to covered compensation, multiplied by credited service years. For hourly employees, benefits are equal to their years of credited service multiplied by the appropriate multiplier rate for the year that individual was terminated by the Company. The Plan permits early retirement at ages 55-64. Employees may elect to receive their pension benefits in the form of a single life or joint and survivor annuity. If employees terminate before rendering five years of service, they forfeit the right to receive the portion of their accumulated plan benefits unless their pension benefit was vested upon the plan freeze on October 1, 2007.

Note 1 - Plan Description (Continued)

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary. Active employees who become totally disabled may be eligible to receive a disability benefit of $20 per month ($30 per month for employees who become disabled after January 5, 2000) for each year of credited service, up to a maximum of 25 years. For employees covered by certain addendums in the Plan, disability benefits are paid until normal retirement age, at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

Funding - Contributions are made by the Company in actuarially determined amounts. The Company's policy is to make contributions necessary to satisfy ERISA funding standards and to provide the Plan with assets sufficient to meet the projected benefits to be paid to plan participants. Annual contributions meet the minimum funding requirements of ERISA. No participant contributions are permitted.

Party-in-interest Transactions - Certain of the Plan's assets are invested in funds managed by BMO Retirement Services or its affiliates. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation and Income Recognition - Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Benefit Payments - Benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. These include benefits expected to be paid to:

a. Retired or terminated employees or their beneficiaries

b. Beneficiaries of employees who have died

c. Present employees or their beneficiaries

Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee services rendered to the valuation date.

Note 2 - Summary of Significant Accounting Policies (Continued)

Actuarial Assumptions - The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and probability of payment between the valuation date and the expected date of payment.

The actuarial valuations are completed using the beginning of the year method. Therefore, the statement of accumulated plan benefits as of December 31, 2012 is presented from information provided by the actuary as of January 1, 2013. Had the valuation been performed as of December 31, 2012, there would be no material differences. The significant actuarial assumptions used in the valuation of the Plan are summarized as follows:

Actuarial cost method	- Projected unit credit
Assumed rate of return	- 6.6% and 6.8% per annum in 2013 and 2012, respectively
Mortality basis	- 2012 - IRS 2013 Separate Static Mortality Table for blue-collar workers
Mortality basis	- 2011 - IRS 2012 Separate Static Mortality Table for blue-collar workers

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties - Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. 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 the statement of net assets available for benefits.

Note 2 - Summary of Significant Accounting Policies (Continued)

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including October 10, 2014, which is the date the financial statements were available to be issued. On June 19, 2014, the Company was acquired by an outside investor. Also on June 19, 2014, the Company made a $22,000,000 contribution to the Plan. See Note 6 for additional significant subsequent events.

Note 3 - Unaudited Information

BMO Retirement Services, a division of BMO Harris Bank N.A., (the "Trustee") holds the Plan's investments and executes all investment transactions. The investment balances and related investment income and losses included in the accompanying financial statements and supplemental schedules of assets held at end of year and reportable transactions are based solely on information provided by the Trustee.

Significant investments as of end of year are as follows:

	2013	2012
Eaton Vance High Yield Municipals Fund Class I#490	$ 17,118,431	$ 21,737,676
BlackRock Core Bond Portfolio Instl #332	8,811,725	12,146,470
Templeton Global Bond Fund - Ad #616	10,864,959	13,222,934
Doubleline Total Return Bond Fund Class I #2040	13,194,535	14,492,559
Ivy Asset Strategy Fund Class I #473	12,283,305	9,858,910
Morgan Stanley Bank Deposits Program - 03	21,839,312	-
Spdr S&P 500 ETF Trust	22,579,277	-
Morgan Stanley Liquid Asset Fund	-	15,982,068

During 2013 and 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in fair value as follows:

	2013	2012
Net gains on derivatives and other	$ 5,813,891	$ 3,467,714
Registered investment companies	4,181,737	10,806,186
Common stocks	6,878,269	6,277,214
Corporate debt securities	(2,538,152)	672,655
International debt securities	(1,099,984)	457,367
U.S. government and municipal securities	(1,613,991)	(481,985)
Marketable limited partnerships	1,904,080	(286,114)
Net appreciation in fair value	$ 13,525,850	$ 20,913,037

Note 4 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2013 and 2012.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Registered Investment Companies - Registered investment companies are valued at closing quoted prices reported in active markets.

Common Stocks - Common stocks are valued at closing quoted prices reported in active markets.

Money Market Funds - Money market funds are valued at their outstanding balance, which is the best estimate of fair value.

Debt Securities - Corporate debt, international debt, U.S. government, and municipal securities are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures and are classified within Level 2 as trading in such securities tends to be less frequent.

Note 4 - Fair Value Measurements (Continued)

Marketable Limited Partnerships - Marketable limited partnerships are valued at closing quoted prices on the exchange where the asset is most actively traded.

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

Assets Measured at Fair Value on a Recurring Basis at December 31, 2013

	Level 1	Level 2	Level 3	Balance at December 31, 2013
Money market funds	$ -	$ 29,171,454	$ -	$ 29,171,454
Registered investment companies:				
U.S. equity	31,378,835	-	-	31,378,835
International balanced	12,283,304	-	-	12,283,304
Fixed income	59,771,572	-	-	59,771,572
Common stocks:				
Consumer discretionary	5,790,569	-	-	5,790,569
Consumer staples	1,903,520	-	-	1,903,520
Energy	2,015,416	-	-	2,015,416
Financials	13,522,574	-	-	13,522,574
Health care	3,541,575	-	-	3,541,575
Industrials	3,394,785	-	-	3,394,785
Information technology	4,748,348	-	-	4,748,348
Materials	917,847	-	-	917,847
Telecommunication services	697,927	-	-	697,927
Utilities	419,995	-	-	419,995
Corporate debt	-	27,033,300	-	27,033,300
International debt	-	9,281,818	-	9,281,818
U.S. government securities	-	4,498,266	-	4,498,266
Municipal securities	-	4,886,859	-	4,886,859
Marketable limited partnerships - Energy	10,476,535	-	-	10,476,535
Total	$ 150,862,802	$ 74,871,697	$ -	$ 225,734,499

Note 4 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2012

	Level 1	Level 2	Level 3	Balance at December 31, 2012
Money market funds	$ -	$ 27,551,972	$ -	$ 27,551,972
Registered investment companies:				
U.S. equity	6,805,210	-	-	6,805,210
International balanced	9,858,911	-	-	9,858,911
Fixed income	71,715,618	-	-	71,715,618
Common stocks:				
Consumer discretionary	6,386,801	-	-	6,386,801
Consumer staples	2,574,148	-	-	2,574,148
Energy	3,530,556	-	-	3,530,556
Financials	13,094,694	-	-	13,094,694
Health care	5,222,363	-	-	5,222,363
Industrials	4,341,549	-	-	4,341,549
Information technology	7,558,728	-	-	7,558,728
Materials	1,251,836	-	-	1,251,836
Telecommunication services	1,383,766	-	-	1,383,766
Utilities	743,730	-	-	743,730
Corporate debt	-	31,987,580	-	31,987,580
International debt	-	7,136,472	-	7,136,472
U.S. government securities	-	4,516,484	-	4,516,484
Municipal securities	-	5,335,392	-	5,335,392
Marketable limited partnerships - Energy	7,693,024	-	-	7,693,024
Total	$ 142,160,934	$ 76,527,900	$ -	$ 218,688,834

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the end of the reporting period. There were no significant transfers between levels of the fair value hierarchy during 2013 and 2012.

Note 5 - Derivative Instruments

In the normal course of operations, the Plan's assets and liabilities may include derivative financial instruments, consisting of futures contracts. These derivatives may involve, in varying degrees, elements of credit and market risks in excess of more traditional investment holdings, such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Plan's involvement in such instruments as economic hedges to manage market volatility risk associated with the Plan's investment assets or the achievement of investment policy objectives. The Plan's fiduciaries do not anticipate any material adverse effect on the Plan's financial position resulting from its involvement in these instruments.

Note 5 - Derivative Instruments (Continued)

The following table presents the effect of the investment gains (losses) with respect to these derivative instruments, by type, at December 31, 2013 and 2012. The gains (losses) are reflected in the statement of changes in net assets available for benefits as net realized and unrealized gains on investments.

	2013	2012
Equity index futures	$ 5,258,712	$ 2,527,113
International equity index futures	(95,411)	1,512,864
Fixed income futures	225,806	33,011
Total	$ 5,389,107	$ 4,072,988

The Plan uses equity futures contracts primarily to achieve investment policy objectives for asset allocation. On behalf of the Plan, investment managers enter into various futures contracts in domestic equity, international equity, and fixed-income futures. These contracts, which are considered derivatives under generally accepted accounting principles, are agreements between two parties to buy or sell a security of financial interest at a set price on a future date and are standardized and exchange-traded. Upon entering into such a contract on behalf of the Plan, the investment manager is required to pledge to a broker an amount of cash or securities equal to the minimum initial margin requirements of the exchange on which the contract is traded. Pursuant to the contract, the investment manager agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments are known as variation margin and are recorded on a daily basis by the trustee as realized gain or loss equal to the difference in the value of the contract between daily closing prices.

The following table presents open futures contracts as of December 31, 2013:

	Number of Buy (Sell) Contracts	Expiration	Notional
Equity index futures:			
S&P 500 E-Mini Future	51	3/21/2014	$ 4,694,805
Russell 2000 Mini	106	3/21/2014	12,310,840
Total equity index futures	157		$ 17,005,645
International equity index futures:			
Mini MSCI Emg Mkt	176	3/21/2014	$ 8,947,840
Mini MSCI EAFE	22	3/21/2014	2,109,580
Total international equity index futures	198		$ 11,057,420

Note 5 - Derivative Instruments (Continued)

The following table presents open futures contracts as of December 31, 2012:

	Number of Buy (Sell) Contracts	Expiration	Notional
Equity index futures:			
S&P 500 E-Mini Future	95	3/15/2013	$ 6,745,475
Russell 2000 Mini	126	3/15/2013	10,667,160
Total equity index futures	221		$ 17,412,635
International equity index futures:			
Mini MSCI Emg Mkt	148	3/15/2013	$ 7,943,900
Mini MSCI EAFE	20	3/15/2013	1,620,300
Total international equity index futures	168		$ 9,564,200
U.S. 5-year note	2	3/28/2013	$ 248,828
U.S. 10-year note	1	3/19/2013	132,781
Total	3		$ 381,609

Note 6 - Westridge Capital Management Fund Investment

Through January 2009, the Plan had invested $56.5 million in the Westridge Capital Management Fund. On February 25, 2009, the Securities and Exchange Commission (SEC) took legal action against the fund managers of Westridge Capital Management and obtained a court order to freeze the assets of the fund, as the fund managers were placed under investigation for misappropriation of funds in a complex investment scheme involving affiliated entities owned by the fund managers. After this action, the plan sponsor wrote off the Plan's investment in this fund. On May 27, 2009, the court appointed receiver in the legal action filed a preliminary report indicating that a substantial amount of the assets had been recovered and were under the receiver's control. The Plan recovered $28.6 million and $9.7 million in 2011 and 2010, respectively.

In March 2013, the Plan received a favorable court order regarding an additional settlement pertaining to the Westridge investments with the former investment advisor, receiving approximately $1.4 million on April 23, 2013. This amount recovered was presented in the statement of changes in net assets as investment recovery income.

On July 25, 2014, the Plan settled its outstanding claim against the former investment advisor related to the Westridge investment. The final settlement payment was received by the Plan on August 1, 2014.

Note 7 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code. Accordingly, no provision for income taxes has been made in the accompanying financial statements.

In accordance with guidance on accounting for uncertainty in income taxes, management evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The plan administrator believes the Plan is no longer subject to tax examinations for years prior to 2010.

Note 8 - Plan Termination

Should the Plan terminate at some future time, its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty while other benefits may not be provided for at all.

Acument Global Technologies, Inc. Pension Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 20-5110172, Plan No. 005
December 31, 2013

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Money Market Funds			
Cash - 04	Interest-bearing cash	$ 28,688	$ 28,688
Cash - 09	Interest-bearing cash	2,642	2,642
Morgan Stanley Bank Deposits Program - 02	Interest-bearing cash	37,365	37,365
Morgan Stanley Bank Deposits Program - 03	Interest-bearing cash	21,839,312	21,839,312
Morgan Stanley Bank Deposits Program - 12	Interest-bearing cash	107,913	107,913
Morgan Stanley Liquid Asset Fund - 04	Interest-bearing cash	59,285	59,285
Morgan Stanley Liquid Asset Fund - 05	Interest-bearing cash	188,548	188,548
Morgan Stanley Liquid Asset Fund - 06	Interest-bearing cash	168,690	168,690
Morgan Stanley Liquid Asset Fund - 07	Interest-bearing cash	474,052	474,052
Morgan Stanley Liquid Asset Fund - 08	Interest-bearing cash	219,323	219,323
Morgan Stanley Liquid Asset Fund - 09	Interest-bearing cash	278,645	278,645
BMO Prime Money Market Cl Y #200 - 01	Interest-bearing cash	1,926,668	1,926,668
BMO Prime Money Market Cl Y #200 - 11	Interest-bearing cash	4,867,733	4,867,733
Cash - 03	Interest-bearing cash	(1,000,000)	(1,000,000)
Cash - 07	Interest-bearing cash	(27,410)	(27,410)
Total Money Market Funds		29,171,454	29,171,454
Registered Investment Companies			
Doubleline Total Return Bond Fund	Registered investment companies - Fixed income fund	13,948,786	13,194,534
Templeton Global Bond Fund-Ad #616	Registered investment companies - Fixed income fund	11,158,987	10,864,959
Eaton Vance High Yield Municipals	Registered investment companies - Fixed income fund	16,635,527	17,118,431
Blackrock Core Bond Portfolio Instl	Registered investment companies - Fixed income fund	8,752,924	8,811,725
Blackrock High Yield Bond	Registered investment companies - Fixed income fund	9,231,484	9,781,920
Crm Small/Mid Cap Value Fund Inst	Registered investment companies - Mid cap fund	6,776,736	8,799,560
Ivy Asset Strategy Fund Class I #473	Registered investment companies - International fund	8,442,815	12,283,305
Spdr S&P 500 ETF Trust	Registered investment companies - Index fund	19,042,457	22,579,277
Total Registered Investment Companies		93,989,716	103,433,711
Common Stocks			
Liberty Global PLC Shs Cl A	Common Stocks	74,164	81,346
Michael Kors Hldgs LTD Shs	Common Stocks	34,328	45,872
Adidas AG	Common Stocks	114,595	197,541
Amazon.Com Inc Com	Common Stocks	130,014	240,072
Amazon.Com Inc Com	Common Stocks	38,638	76,568
Assa Abloy AB ADR	Common Stocks	74,814	143,222
Borgwarner Inc Com	Common Stocks	62,559	89,568
Burberry Group PLC Sponsored ADR	Common Stocks	118,698	137,848
CBS Corp New Cl B	Common Stocks	48,188	93,507
Carnival Corp Paired CTF	Common Stocks	149,696	133,726
Chipotle Mexican Grill Inc Cl A	Common Stocks	34,556	42,622
Coach Inc Com	Common Stocks	38,989	41,199
Comcast Corp Cl A	Common Stocks	57,327	68,022
Comcast Corp Cl A	Common Stocks	68,313	113,492
Compass Group PLC Sponsored ADR New	Common Stocks	109,592	145,403
Disney Walt Co Com	Common Stocks	55,698	75,560
Disney Walt Co Com	Common Stocks	83,579	159,218
Discovery Communications Inc New Com	Common Stocks	38,915	65,283
Dollar Gen Corp New Com	Common Stocks	89,103	107,490
Dollar Gen Corp New Com	Common Stocks	38,509	44,938
Family Dlr Stores Inc Com	Common Stocks	57,515	63,346
General Mtrs Co Com	Common Stocks	97,296	97,516
Hennes & Mauritz AB ADR	Common Stocks	105,254	148,682
Home Depot Inc Com	Common Stocks	87,398	91,727
Kingfisher PLC Sponsored ADR Par 15	Common Stocks	144,071	222,263

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks (continued)			
Lvmh Moet Hennessy Louis Vuitton ADR	Common Stocks	$ 199,128	$ 231,938
Las Vegas Sands Corp Com	Common Stocks	93,536	166,258
Lowes Cos Inc Com	Common Stocks	76,408	78,289
Lululemon Athletica Inc Com	Common Stocks	143,403	125,380
Macys Inc Com	Common Stocks	63,457	97,455
Michelin Compagnie Generale Des	Common Stocks	105,593	144,488
Mohawk Inds Inc Com	Common Stocks	49,229	52,264
Nike Inc Cl B	Common Stocks	82,393	95,469
O Reilly Automotive Inc New Com	Common Stocks	37,611	51,355
Pearson PLC Sponsored ADR	Common Stocks	101,319	120,534
Priceline Com Inc Com New	Common Stocks	117,488	242,942
Publicis Groupe ADR Sponsored	Common Stocks	183,753	275,494
Ralph Lauren Corp Cl A	Common Stocks	56,485	66,920
Ross Stores Inc Com	Common Stocks	60,471	72,682
Sherwin Williams Co Com	Common Stocks	78,612	89,548
Starbucks Corp Com	Common Stocks	117,376	163,678
Starbucks Corp Com	Common Stocks	49,055	93,519
Swatch Group AG ADR	Common Stocks	67,524	116,130
Toyota Mtr Corp Sponsored ADR	Common Stocks	154,564	202,753
Twenty First Centy Fox Inc Cl A	Common Stocks	100,967	126,331
Twenty First Centy Fox Inc Cl A	Common Stocks	45,021	51,876
Ulta Salon Cosmetics & Fragrance Inc	Common Stocks	49,827	52,603
Volkswagen A G Sponsored ADR	Common Stocks	58,775	67,015
Wynn Resorts LTD Com	Common Stocks	47,666	66,031
Yum Brands Inc Com	Common Stocks	143,791	162,032
Anheuser Busch Inbev Sponsored ADR	Common Stocks	83,857	103,160
Anheuser Busch Inbev Sponsored ADR	Common Stocks	125,162	131,691
CVS Caremark Corp Com	Common Stocks	48,145	77,439
CVS Caremark Corp Com	Common Stocks	67,321	79,944
CVS Caremark Corp Com	Common Stocks	89,148	175,633
Coca Cola Co Com	Common Stocks	74,666	90,386
Costco Whsl Corp New Com	Common Stocks	41,016	63,914
Kraft Foods Group Inc Com	Common Stocks	36,754	57,576
Lauder Estee Cos Inc Cl A	Common Stocks	47,528	68,842
Nestle S A Sponsored ADR Repstg Reg	Common Stocks	65,060	79,225
Nestle S A Sponsored ADR Repstg Reg	Common Stocks	137,826	180,256
Pepsico Inc Com	Common Stocks	48,160	47,442
Philip Morris Intl Inc Com	Common Stocks	57,860	59,771
Procter & Gamble Co Com	Common Stocks	61,375	74,490
Reckitt Benckiser PLC Sponsored ADR	Common Stocks	116,826	174,933
Reynolds Amern Inc Com	Common Stocks	94,567	94,481
Sabmiller PLC Spons ADR	Common Stocks	103,062	135,439
Unilever N V New York Shs New	Common Stocks	59,409	62,719
Wal Mart Stores Inc Com	Common Stocks	85,810	89,392
Whole Foods Mkt Inc Com	Common Stocks	43,119	56,789
Anadarko Pete Corp Com	Common Stocks	77,703	77,892
Cameron Intl Corp Com	Common Stocks	43,417	46,969
Chevron Corp New Com	Common Stocks	202,457	238,953
Conocophillips Com	Common Stocks	132,001	150,767
Exxon Mobil Corp Com	Common Stocks	237,917	240,148
Kinder Morgan Inc Del Com	Common Stocks	108,277	105,552
Marathon Oil Corp Com	Common Stocks	129,693	134,493
Noble Energy Inc Com	Common Stocks	66,924	75,330
Noble Energy Inc Com	Common Stocks	56,499	50,674
Occidental Pete Corp Com	Common Stocks	204,638	198,093

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks (continued)			
Pacific Rubiales Energy Corp Com New	Common Stocks	$ 133,276	$ 114,071
Phillips 66 Com	Common Stocks	59,556	121,171
Range Resources Corp Com	Common Stocks	63,441	68,122
Range Resources Corp Com	Common Stocks	64,345	97,800
Schlumberger LTD Com	Common Stocks	101,225	104,708
Schlumberger LTD Com	Common Stocks	187,430	190,673
Deutsche Bank AG Reg	Common Stocks	109,752	116,934
Aon PLC Shs Cl A	Common Stocks	54,489	72,145
Invesco LTD	Common Stocks	127,138	134,898
Ace LTD Npv	Common Stocks	70,269	102,598
AFLAC Inc Com	Common Stocks	80,312	101,670
Aia Group LTD Sponsored ADR	Common Stocks	157,892	205,135
American Express Co Com	Common Stocks	68,299	81,929
American Express Co Com	Common Stocks	66,529	124,119
American Tower Corporation	Common Stocks	64,229	84,450
Apartment Invt & Mgmt Co Cl A	Common Stocks	240,524	238,605
Avalonbay Cmntys Inc Com	Common Stocks	68,703	65,381
Avalonbay Cmntys Inc Com	Common Stocks	289,511	268,973
Bre Pptys Inc Cl A Maryland	Common Stocks	146,381	156,963
Banco Bilbao Vizcaya Argentaria S A	Common Stocks	93,841	105,030
Bank of America Corp Com	Common Stocks	169,636	173,528
Blackrock Inc Com	Common Stocks	72,918	110,765
Boston Pptys Inc Com	Common Stocks	363,309	373,678
CIT Group Inc New Com New	Common Stocks	73,514	76,370
Camden Ppty Tr Com	Common Stocks	219,971	202,550
Citigroup Inc Com New	Common Stocks	158,811	238,455
Comerica Inc Com	Common Stocks	60,815	63,609
Cubesmart Com	Common Stocks	94,098	124,348
Ddr Corp Com	Common Stocks	189,724	199,441
Discover Finl Svcs Com	Common Stocks	104,085	130,643
Duke Rlty Corp Com New	Common Stocks	149,177	129,179
Dupont Fabros Technology Inc Com	Common Stocks	74,620	82,260
Epr Pptys Com Sh Ben Int	Common Stocks	178,739	192,314
Equity One Inc Com	Common Stocks	81,800	94,562
Equity Residential Com	Common Stocks	312,640	288,812
Essex Ppty Tr Inc Com	Common Stocks	262,019	265,063
Extra Space Storage Inc Com	Common Stocks	113,429	192,829
Federal Rlty Invt Tr Sh Ben Int New	Common Stocks	148,006	167,022
First Indl Rlty Tr Inc Com	Common Stocks	203,816	281,399
General Growth Pptys Inc New Com	Common Stocks	312,385	344,702
Goldman Sachs Group Inc Com	Common Stocks	86,579	104,761
HCP Inc Com	Common Stocks	174,019	170,268
HSBC Hldgs PLC Sponsored ADR New	Common Stocks	105,019	125,972
Health Care REIT Inc Com	Common Stocks	185,380	188,352
Hong Kong Exchanges & Clearing ADR	Common Stocks	113,219	87,816
Host Hotels & Resorts Inc	Common Stocks	371,212	410,864
Industrial & Coml Bk China ADR	Common Stocks	87,270	80,204
ING Groep N V Sponsored ADR	Common Stocks	143,394	188,182
Intesa Sanpaolo Spon ADR	Common Stocks	99,399	105,960
Itau Unibanco Hldg Sa Sponsored ADR	Common Stocks	110,144	77,865
JPMorgan Chase & Co Com	Common Stocks	62,412	63,977
JPMorgan Chase & Co Com	Common Stocks	183,560	238,189
Jones Lang Lasalle Inc Com	Common Stocks	92,421	103,209
Julius Baer Group LTD ADR	Common Stocks	83,583	83,845
Kilroy Rlty Corp Com	Common Stocks	140,548	137,142

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks (continued)			
Lasalle Hotel Pptys Com Sh Ben Int	Common Stocks	$ 68,986	$ 67,306
Medical Pptys Trust Inc Com	Common Stocks	74,230	54,330
Metlife Inc Com	Common Stocks	129,036	142,511
Mitsubishi Ufj Finl Group Inc	Common Stocks	143,669	167,060
Morgan Stanley Com New	Common Stocks	79,042	93,672
Morgan Stanley Com New	Common Stocks	145,791	181,512
PNC Finl Svcs Group Inc Com	Common Stocks	63,484	80,683
PT Bk Mandiri Persero Tbk ADR	Common Stocks	41,216	30,167
Pebblebrook Hotel Tr Com	Common Stocks	183,459	223,502
Pennsylvania Real Estate Invt Tr	Common Stocks	65,070	73,244
Prologis Inc Com	Common Stocks	501,871	535,295
Public Storage Com	Common Stocks	90,791	89,559
Public Storage Com	Common Stocks	262,833	326,177
Ramco-Gershenson Properties Com	Common Stocks	19,810	26,506
Regions Finl Corp New Com	Common Stocks	60,643	96,546
Retail Pptys Amer Inc Cl A	Common Stocks	17,595	23,036
SL Green Rlty Corp Com	Common Stocks	333,286	396,310
Saul Centers Inc Com	Common Stocks	89,925	104,529
Schwab Charles Corp New Com	Common Stocks	42,313	46,488
Senior Hsg Pptys Tr Sh Ben Int	Common Stocks	87,812	89,009
Simon Ppty Group Inc New Com	Common Stocks	88,671	86,123
Simon Ppty Group Inc New Com	Common Stocks	838,187	1,140,591
Strategic Hotels & Resorts	Common Stocks	97,321	136,912
Sumitomo Mitsui Tr Hldgs Inc	Common Stocks	136,254	139,750
Sunstone Hotel Invs Inc New Com	Common Stocks	113,994	131,226
Suntrust Bks Inc Com	Common Stocks	108,292	122,172
Taubman Ctrs Inc Com	Common Stocks	187,876	151,874
Travelers Cos Inc Com	Common Stocks	63,289	111,274
Ventas Inc Com	Common Stocks	266,764	279,355
Vornado Rlty Tr Com	Common Stocks	333,407	365,016
Wells Fargo & Co New Com	Common Stocks	175,154	253,877
Covidien PLC Shs	Common Stocks	51,998	74,706
Abbott Laboratories Com	Common Stocks	60,484	61,213
Alexion Pharmaceuticals Inc Com	Common Stocks	63,438	84,381
Amgen Inc Com	Common Stocks	101,922	122,978
Biomarin Pharmaceutical Inc Com	Common Stocks	59,389	57,687
Biogen IDEC Inc Com	Common Stocks	62,765	137,549
Biogen IDEC Inc Com	Common Stocks	25,922	62,904
Bristol Myers Squibb Co Com	Common Stocks	55,409	55,808
Bristol Myers Squibb Co Com	Common Stocks	70,742	110,393
Brookdale Sr Living Inc Com	Common Stocks	100,340	96,761
Celgene Corp Com	Common Stocks	101,519	202,762
Celgene Corp Com	Common Stocks	46,837	52,042
Cerner Corp Com	Common Stocks	47,402	73,577
Edwards Lifesciences Corp Com	Common Stocks	67,607	50,175
Fresenius Med Care	Common Stocks	140,257	154,844
Gilead Sciences Inc Com	Common Stocks	69,207	142,089
Gilead Sciences Inc Com	Common Stocks	72,280	178,363
Johnson & Johnson Com	Common Stocks	92,226	115,129
McKesson Corp Com	Common Stocks	44,104	44,708
Merck & Co Inc New Com	Common Stocks	119,625	159,810
Novartis AG Sponsored ADR	Common Stocks	120,640	173,460
Novo-Nordisk A S ADR	Common Stocks	168,510	243,514
Pfizer Inc Com	Common Stocks	39,003	52,010
Pfizer Inc Com	Common Stocks	157,169	219,740

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks (continued)			
Roche Hldg LTD Sponsored ADR	Common Stocks	$ 114,401	$ 139,121
Roche Hldg LTD Sponsored ADR	Common Stocks	152,097	173,867
Sanofi Sponsored ADR	Common Stocks	122,970	130,696
Shire Limited American Depositary	Common Stocks	65,492	85,057
Stryker Corp Com	Common Stocks	79,979	93,474
Thermo Fisher Corp Com	Common Stocks	61,829	110,905
Zoetis Inc Cl A	Common Stocks	80,974	81,856
Eaton Corp PLC Shs	Common Stocks	67,300	86,320
Eaton Corp PLC Shs	Common Stocks	31,343	53,132
Nielsen Holdings B V Com	Common Stocks	24,670	27,855
The Adt Corporation Com	Common Stocks	64,188	61,757
Boeing Co Com	Common Stocks	54,640	100,866
Boeing Co Com	Common Stocks	64,578	119,565
Canadian Natl Ry Co Com	Common Stocks	107,580	174,994
Caterpillar Inc Com	Common Stocks	89,035	95,351
Corrections Corp Amer New Com New	Common Stocks	170,683	175,519
Danaher Corp Com	Common Stocks	119,369	179,953
Danaher Corp Com	Common Stocks	82,013	106,768
Delta Air Lines Inc Del Com New	Common Stocks	22,121	39,996
Delta Air Lines Inc Del Com New	Common Stocks	75,862	88,316
Embraer S A Sp ADR Rep 4 Com	Common Stocks	105,032	106,805
Experian Group LTD ADR	Common Stocks	86,229	88,676
Fanuc Corporation	Common Stocks	138,685	167,491
Fedex Corp Com	Common Stocks	57,854	89,712
General Elec Co Com	Common Stocks	136,376	188,025
Honeywell International Inc Com	Common Stocks	58,956	93,015
Kansas City Southern Com	Common Stocks	29,978	32,320
Komatsu LTD Spons ADR	Common Stocks	117,104	84,845
Kone Oyj ADR	Common Stocks	79,137	82,392
Kubota Corp Spons ADR	Common Stocks	112,939	124,256
Precision Castparts Corp Com	Common Stocks	72,414	117,684
Precision Castparts Corp Com	Common Stocks	81,448	132,226
Tata Mtrs LTD Sponsored ADR	Common Stocks	66,486	83,376
Union Pac Corp Com	Common Stocks	136,345	235,200
Union Pac Corp Com	Common Stocks	80,055	120,624
Union Pac Corp Com	Common Stocks	88,871	138,936
United Technologies Corp Com	Common Stocks	64,396	85,350
United Technologies Corp Com	Common Stocks	84,780	113,459
Accenture PLC Class A Ordinary	Common Stocks	81,809	106,722
Sina Corp	Common Stocks	39,859	56,448
Check Point Software Tech Com	Common Stocks	56,760	62,435
Asml Holding N V Nyregistry Shs	Common Stocks	47,246	81,894
Asml Holding N V Nyregistry Shs	Common Stocks	86,916	127,338
Nxp Semiconductors N V Com	Common Stocks	37,203	57,229
Yandex N V Shs Class A	Common Stocks	93,730	148,220
Alliance Data Systems Corp Com	Common Stocks	99,293	154,077
Amadeus It Hldg S A Ads	Common Stocks	73,228	95,451
Apple Inc Com	Common Stocks	125,635	167,184
Apple Inc Com	Common Stocks	173,136	261,996
Apple Inc Com	Common Stocks	164,831	184,576
Applied Matls Inc Com	Common Stocks	58,779	58,910
Arm Hldgs PLC Sponsored ADR	Common Stocks	66,313	89,266
Arm Hldgs PLC Sponsored ADR	Common Stocks	50,211	88,336
Baidu, Inc	Common Stocks	74,469	80,935
Baidu, Inc	Common Stocks	82,693	125,050

Schedule of Assets Held at End of Year
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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Common Stocks (continued)			
Catamaran Corp Com	Common Stocks	$ 53,357	$ 50,405
Cognizant Tech Solutions Crp Com	Common Stocks	52,829	78,260
Corning Inc Com	Common Stocks	67,961	76,911
Dassault Sys Sa ADR Com	Common Stocks	60,432	91,384
E M C Corp Mass Com	Common Stocks	115,238	116,067
Ebay Inc Com	Common Stocks	80,513	98,318
Ebay Inc Com	Common Stocks	34,785	36,705
Facebook Inc Cl A	Common Stocks	69,101	114,544
Google Inc Cl A	Common Stocks	158,177	274,574
Google Inc Cl A	Common Stocks	145,397	249,918
Intel Corp Com	Common Stocks	88,288	94,502
International Business Machs Corp	Common Stocks	77,891	73,152
Intuit Com	Common Stocks	48,594	51,898
Linkedin Corp Com Cl A	Common Stocks	52,197	47,052
Mastercard Inc Cl A	Common Stocks	57,348	111,116
Mercadolibre Inc Com	Common Stocks	58,571	85,154
Microsoft Corp Com	Common Stocks	83,150	113,577
NCR Corp New Com	Common Stocks	69,538	67,916
Nokia Corp Sponsored ADR	Common Stocks	42,367	42,488
Oracle Corp Com	Common Stocks	49,721	51,613
Qualcomm Inc Com	Common Stocks	77,528	89,546
Qualcomm Inc Com	Common Stocks	95,278	106,549
Salesforce Com Inc Com	Common Stocks	110,769	171,420
Sap Aktiengesellschaft Sponsored ADR	Common Stocks	67,607	100,211
Servicenow Inc Com	Common Stocks	27,954	33,382
Taiwan Semiconductor MFG Co LTD	Common Stocks	129,293	123,405
Visa Inc Com Cl A	Common Stocks	83,141	239,158
Workday Inc Cl A	Common Stocks	12,893	13,056
Lyondellbasell Industries N V Shs	Common Stocks	88,335	146,511
Cf Inds Hldgs Inc Com	Common Stocks	65,550	78,068
Ecolab Inc Com	Common Stocks	35,391	69,757
Freeport-McMoran Copper & Gold Inc	Common Stocks	77,813	57,403
Monsanto Co New Com	Common Stocks	124,982	196,270
Monsanto Co New Com	Common Stocks	66,492	105,827
PPG Inds Inc Com	Common Stocks	69,141	79,088
Southern Copper Corp Com	Common Stocks	67,670	58,138
Syngenta AG Sponsored ADR	Common Stocks	117,669	126,785
AT&T Inc Com	Common Stocks	77,109	85,861
China Mobile HK LTD-Sp ADR	Common Stocks	127,943	123,770
Crown Castle Intl Corp Com	Common Stocks	58,250	74,531
SBA Communications Corp Com	Common Stocks	47,593	73,309
Tencent Hldgs LTD ADR	Common Stocks	51,530	132,298
Verizon Communications Inc Com	Common Stocks	120,129	138,624
Verizon Communications Inc Com	Common Stocks	69,598	69,533
American Elec Pwr Inc Com	Common Stocks	33,640	42,158
Dominion Res Inc VA New Com	Common Stocks	93,377	100,463
Edison Intl Com	Common Stocks	59,648	57,087
Nextera Energy Inc Com	Common Stocks	81,893	109,250
Sempra Energy Com	Common Stocks	66,378	111,032
Hilton Worldwide Hldgs Inc Com	Common Stocks	50,856	51,552
Total Common Stocks		29,840,362	36,952,556

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds			
Dcp Midstream Operating Pl Gtd Srnt	Corporate debt instruments - Intermediate	$ 355,350	$ 350,206
Glencore Fdg LLC Sr NT 144a	Corporate debt instruments - Intermediate	514,029	509,313
International Game Technology NT	Corporate debt instruments - Intermediate	223,443	226,508
Penske Truck Leasing Co L P Sr 144a	Corporate debt instruments - Intermediate	459,978	448,003
AOL Time Warner Inc Deb	Corporate debt instruments - Long	703,928	712,603
AT&T Inc Glbl NT	Corporate debt instruments - Long	524,521	527,727
Amerada Hess Corp NT	Corporate debt instruments - Long	589,962	531,252
Apple Inc NT	Corporate debt instruments - Long	605,307	551,377
Applied Matls Inc Sr NT	Corporate debt instruments - Long	450,445	444,247
CME Group Inc NT	Corporate debt instruments - Long	316,022	329,660
Citigroup Inc Sub NT	Corporate debt instruments - Long	460,063	512,030
Directv Hldgs LLC Directv Sr NT	Corporate debt instruments - Long	679,009	632,485
Ebay Inc Sr NT	Corporate debt instruments - Long	447,747	381,087
Energy Transfer Partners L P	Corporate debt instruments - Long	400,312	398,915
Energy Transfer Prtnrs L P Sr NT	Corporate debt instruments - Long	64,551	66,627
Energy Transfer Prtnrs L P Sr NT	Corporate debt instruments - Long	199,284	214,950
Exelon Generation Co LLC Sr NT	Corporate debt instruments - Long	719,673	653,436
General Elec Cap Corp Medium Term	Corporate debt instruments - Long	742,768	804,902
General Elec Cap Corp MTN Fr	Corporate debt instruments - Long	266,375	289,260
Georgia Pwr Co Sr NT 2013a	Corporate debt instruments - Long	511,702	453,490
Goldman Sachs Group Inc Sub NT	Corporate debt instruments - Long	723,697	750,971
Harris Corp Del Sr NT	Corporate debt instruments - Long	431,068	432,556
Hasbro Inc NT	Corporate debt instruments - Long	315,507	294,938
Health Care REIT Inc Sr NT	Corporate debt instruments - Long	467,763	439,822
Intel Corp Sr NT	Corporate debt instruments - Long	473,841	455,162
International Business Machs Corp	Corporate debt instruments - Long	214,939	207,652
JPMorgan Chase & Co Sub NT	Corporate debt instruments - Long	620,263	660,481
Jefferies Group Inc New Sr NT	Corporate debt instruments - Long	444,504	436,300
Johnson & Johnson	Corporate debt instruments - Long	512,497	461,573
Johnson S C & Son Inc	Corporate debt instruments - Long	639,451	555,170
Kinder Morgan Energy Partners Sr NT	Corporate debt instruments - Long	478,129	476,904
Kroger Co Sr NT	Corporate debt instruments - Long	597,572	546,260
Lilly Eli & Co Sr NT	Corporate debt instruments - Long	454,046	432,060
Lowes Co Deb	Corporate debt instruments - Long	510,832	517,104
Marathon Pete Corp Sr NT	Corporate debt instruments - Long	451,436	484,377
May Dept Stores Co Sr NT	Corporate debt instruments - Long	483,924	456,423
Memorial Sloan Kettering Cance TX Bd	Corporate debt instruments - Long	626,560	586,557
Metlife Inc Jr SB DB	Corporate debt instruments - Long	581,929	570,263
Microsoft Corp NT	Corporate debt instruments - Long	438,664	449,715
Mosaic Co New Sr NT	Corporate debt instruments - Long	109,904	111,593
Newmont Mining Corp Sr NT	Corporate debt instruments - Long	291,285	207,323
News Amer Inc Bd	Corporate debt instruments - Long	202,358	204,789
Nucor Corp Sr NT	Corporate debt instruments - Long	501,260	491,966
Oracle Corp	Corporate debt instruments - Long	170,197	164,477
Pacific Lifecorp Sr 144a NT	Corporate debt instruments - Long	182,875	170,096
Pacificorp	Corporate debt instruments - Long	133,430	113,266
Pacificorp	Corporate debt instruments - Long	579,519	543,447
Pepsi Bottling Group Inc Gtd Sr NT	Corporate debt instruments - Long	238,533	226,660
Protective Life Corp Sr NT	Corporate debt instruments - Long	567,610	598,282
Raytheon Co Deb	Corporate debt instruments - Long	542,668	490,344
Roche Hldgs Inc NT 144a	Corporate debt instruments - Long	684,151	583,551
South Carolina Elec & Gas Co 1st Mtg	Corporate debt instruments - Long	461,635	479,904
Southern Copper Corp NT	Corporate debt instruments - Long	284,800	235,184
Sysco Corp Sr NT	Corporate debt instruments - Long	537,281	471,202
Time Warner Cable Inc NT	Corporate debt instruments - Long	119,085	97,162

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate Bonds (continued)			
Time Warner Cable Inc	Corporate debt instruments - Long	$ 268,966	$ 230,717
Toledo Edison Co Sr NT	Corporate debt instruments - Long	573,607	533,277
United Parcel Svc Inc Sr NT	Corporate debt instruments - Long	405,045	425,415
United Technologies Corp NT	Corporate debt instruments - Long	875,877	775,005
Verizon Communications Inc NT	Corporate debt instruments - Long	911,621	1,015,083
Wal-Mart Stores Inc Sr NT	Corporate debt instruments - Long	109,234	110,427
Wells Fargo Co MTN Sub NT	Corporate debt instruments - Long	489,329	501,764
Total Corporate Bonds		27,941,361	27,033,300
International Bonds			
America Movil Sab De Cv Gtd Sr	Foreign Obligations - Long	480,580	454,992
America Movil Sab De Cv Sr NT	Foreign Obligations - Long	87,817	87,235
Bhp Billiton Fin USA LTD Sr NT	Foreign Obligations - Long	501,517	503,286
Brazil Federative Rep Glbl Bd	Foreign Obligations - Long	1,482,861	1,210,475
Burlington Res Fin Co Bds	Foreign Obligations - Long	690,989	641,325
Edf S A NT 144a	Foreign Obligations - Long	588,820	568,553
Enel Fin Intl S A Gtd NT 144a	Foreign Obligations - Long	159,355	254,169
France Telecom Sa NT	Foreign Obligations - Long	470,441	448,718
Koninklijke Philips Electrs NV NT	Foreign Obligations - Long	435,861	436,898
Nexen Inc NT	Foreign Obligations - Long	479,754	464,567
Siemens Financieringsmaatschappij N	Foreign Obligations - Long	475,487	478,881
Standard Chartered PLC NT 144a	Foreign Obligations - Long	464,361	432,536
Statoil Asa NT	Foreign Obligations - Long	448,040	454,631
Teck Resources LTD NT	Foreign Obligations - Long	523,673	463,365
Telecom Italia Cap	Foreign Obligations - Long	251,992	230,000
Telefonica Emisiones S A U Gtd Sr NT	Foreign Obligations - Long	236,925	242,515
Transcanada Corp Sr NT	Foreign Obligations - Long	462,993	453,815
United Mexican Sts MTN Glbl NT	Foreign Obligations - Long	934,577	815,631
Vale S A NT	Foreign Obligations - Long	340,738	299,567
Weatherford International LTD Sr NT	Foreign Obligations - Long	346,916	340,659
Total International Bonds		9,863,697	9,281,818
U.S. Government and Municipal Securities			
US Treasury Note - Dtd 11/15/2013	Fixed Income Treasury & Federal Agencies	109,066	107,620
Inter Amern Dev Bk Global Medium Dtd 8/7/2012	Fixed Income Treasury & Federal Agencies	287,950	228,262
US Treasury Bond Dtd 5/15/2013	Fixed Income Treasury & Federal Agencies	1,684,075	1,593,045
US Treasury Bond Dtd 8/15/2013	Fixed Income Treasury & Federal Agencies	2,632,311	2,569,339
California ST GO Bds Taxable	State and Municipal - Long	563,457	614,398
California ST GO Bds Taxable	State and Municipal - Long	326,664	320,561
Chicago Ill Brd Ed GO Bds 2010c	State and Municipal - Long	157,121	138,506
Chicago Ill Tran Auth Sales & Rev	State and Municipal - Long	125,108	111,336
Chicago Ill Tran Auth Sales & Rev	State and Municipal - Long	308,616	308,600
Illinois ST Taxable Pension	State and Municipal - Long	337,153	339,063
Los Angeles Calif Cmnty Colleg GO	State and Municipal - Long	523,440	457,575
New Jersey ST Transn Tr Fd Aut	State and Municipal - Long	722,695	622,538
New York N Y GO Bds Subser Taxable	State and Municipal - Long	285,814	251,767
New York N Y GO Bds 2010 D Taxable	State and Municipal - Long	360,189	305,011
New York N Y City Mun Wtr Fin Rev	State and Municipal - Long	229,892	196,687
New York N Y City Mun Wtr Fin Wtr	State and Municipal - Long	540,884	456,216
New York ST Dorm Auth ST Pers Income	State and Municipal - Long	361,785	315,765
Pennsylvania ST GO Bds 1st SE	State and Municipal - Long	484,301	448,836
Total U.S. Government and Municipal Securities		10,040,521	9,385,125

Acument Global Technologies, Inc. Pension Plan

Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN 20-5110172, Plan No. 005
December 31, 2013

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Marketable Limited Partnerships			
Access Midstream Partners L P Unit	Marketable Limited Partnerships	$ 101,918	$ 110,953
Amerigas Partners LP Unit LTD	Marketable Limited Partnerships	91,238	98,856
El Paso Pipeline Partners L P Com	Marketable Limited Partnerships	314,473	304,020
Enbridge Energy Partners LP Com	Marketable Limited Partnerships	262,106	267,874
Energy Transfer Equity L P Com Unit	Marketable Limited Partnerships	676,219	1,202,395
Energy Transfer Partners L P Unit	Marketable Limited Partnerships	343,085	447,008
Enterprise Prods Partners L P Com	Marketable Limited Partnerships	1,765,101	2,255,062
Eqt Midstream Partners LP Unit LTD	Marketable Limited Partnerships	105,854	135,158
Ev Energy Partners L P Com Units	Marketable Limited Partnerships	167,381	93,409
Genesis Energy L P Unit LTD Partn	Marketable Limited Partnerships	475,029	658,071
Kinder Morgan Energy Partners L P	Marketable Limited Partnerships	731,968	721,181
Linn Energy LLC Unit Repstg LTD	Marketable Limited Partnerships	491,863	382,042
Magellan Midstream Partners LP Com	Marketable Limited Partnerships	462,940	659,084
Markwest Energy Partners L P Unit	Marketable Limited Partnerships	549,944	678,163
Oneok Partners L P Unit LTD	Marketable Limited Partnerships	622,460	590,838
Plains All Amern Pipeline L P Unit	Marketable Limited Partnerships	759,269	841,107
Regency Energy Partners L P Com	Marketable Limited Partnerships	271,057	318,849
Targa Res Partners LP Com Unit LTD	Marketable Limited Partnerships	186,799	225,937
Williams Partners L P Com Unit LTD	Marketable Limited Partnerships	489,986	486,528
Total Marketable Limited Partnerships		8,868,690	10,476,535
Total Investments			**$ 225,734,499**

Acument Global Technologies, Inc. Pension Plan

Schedule of Reportable Transactions
Form 5500, Schedule H, Line 4j
EIN 20-5110172, Plan No. 005
Year Ended December 31, 2013

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Bank Deposits Program Morgan Stanley Citigroup	Money Market Fund:					
	Purchases - 128	$ 28,706,514	$ -	$ 28,706,514	$ 28,706,514	$ -
	Sales - 44	-	22,985,421	22,985,421	22,985,421	-
BMO Prime Money Market Cl Y #200	Money Market Fund:					
	Purchases - 212	43,010,997	-	43,010,997	43,010,997	-
	Sales - 218	-	45,853,636	45,853,636	45,853,636	-
Morgan Stanley Liquid Asset Fund #3160	Money Market Fund:					
	Purchases - 655	12,553,530	-	12,553,530	12,553,530	-
	Sales - 266	-	12,800,424	12,800,424	12,800,424	-
Spdr S&P 500 ETF Trust	Registered Investment Companies -					
	Purchases - 6	19,042,457	-	19,042,457	19,042,457	-

There were no Category (i), (ii), or (iv) reportable transactions during the year.

Schedule SB, line 26 - Schedule of Active Participant Data
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN: 005

Age and Service Distribution of Active Members

Completed Years of Credited Service on January 1, 2013

Attained Age	Under 1 year	1 to 4 years	5 to 9 years	10 to 14 years	15 to 19 years	20 to 24 years	25 to 29 years	30 to 34 years	35 to 39 years	Over 40 years	Total
	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
<25											
25-29	4	5	3								12
30-34	3	20	18	2							43
35-39	11	19	35	25	3						93
40-44	6	32	52	39	17	3					149
45-49	4	19	49	35	22	16	5				150
50-54	6	21	45	36	16	35	9	1			169
55-59	6	20	50	23	16	25	13	8	1		162
60-64	2	10	24	17	5	8	6	6	6		84
65-69	1	1	5	1	1		1				10
70&Up				1							1
Total	43	147	281	179	80	87	34	15	7		873

	January 1, 2013	January 1, 2012
Number of active members	873	917
Average age	49.02	48.40
Average years of service	11.45	11.43

Plan Sponsor	Acument Global Technologies, Inc.
Discount Rate	3.99% per annum, compounded annually as of December 31, 2012 4.85% per annum, compounded annually as of December 31, 2011
Interest Rate for ASC 960	6.60% as of January 1, 2013 6.80% as of January 1, 2012
Interest Rate for Funding	The three segment rates used as of January 1, 2013 (HATFA interest rates applied): 1st Segment Rate (September 2012): 5.23% 2nd Segment Rate (September 2012): 6.51% 3rd Segment Rate (September 2012): 7.16% Effective Interest Rate: 6.71% The three segment rates used as of January 1, 2012 (MAP-21 interest rates applied): 1st Segment Rate (September 2011): 5.54% 2nd Segment Rate (September 2011): 6.85% 3rd Segment Rate (September 2011): 7.52% Effective Interest Rate: 7.06%
Compensation Increases	N/A
Assumed Cost-of-Living Adjustment	2.50%
Expected Return on Assets for ASC 715	6.60% as of January 1, 2013 6.80% as of January 1, 2012
Value of Plan Assets (Funding)	As of January 1, 2013, the Actuarial Value of Assets is set equal to the Market Value of Assets which remains unchanged from last year. As of January 1, 2013, this value includes a Towers Watson recovery assumption of $24.5 million. This is based on an expected range of recovery of $31 million to $39 million, resulting in an average of $35 million, and an assumed probability of recovery of 70%.
Mortality	ASC 715 and 960 - IRS 2013 Separate Static Mortality Table for blue collar workers as of January 1, 2013. IRS 2012 Separate Static Mortality Table for blue collar workers as of January 1, 2012. Funding - IRS 2013 Separate Static Mortality Table as of January 1, 2013, and IRS 2012 Separate Static Mortality Table as of January 1, 2012, as prescribed by the Pension Protection Act of 2006.

Retirement (Decrement Set #1)

The following rates were assumed for the participants covered by the main formula. These rates were also assumed for the following merged in plans:

Avdel Salaried, Fastener, and Ring Screw Works.

Age	Rate (%)	Age	Rate (%)
55	3.0	63	15.0
56	3.0	64	15.0
57	3.0	65	45.0
58	3.0	66	20.0
59	3.0	67	20.0
60	6.0	68	20.0
61	6.0	69	20.0
62	45.0	70	100.0

Exceptions to the above rates are as follows:

- Retirement decrements for Ring Screw employees for ages prior to 60 are set to 0 %.

Retirement (Decrement Set #2)

The following rates were assumed for the merged plans of Flemingsburg, Greensburg and the remaining Hourly Plans:

Age	Rate (%)
60	5.6
61	6.4
62	7.3
63	7.9
64	8.5
65	100.0

Retirement (Other)

It was assumed for the merged in plan of Elco that participants will retire upon becoming eligible for normal retirement.

Disability Rate

None.

Disabled Mortality

The same as healthy mortality.

Representative Termination Rates

Withdrawal rates for representative ages for participants covered by the main pay-related formula and for the merged in plan of Avdel Salaried:

Age	Male %	Female %
20	7.4	12.4
25	4.9	7.4
30	3.4	4.9
40	1.3	2.4
50	0.0	0.7
55	0.0	0.0

Exception to the above rates are as follows:

The Avdel Salaried group assumes the male rates noted above for all participants.

Representative Termination Rates (cont.)

Withdrawal rates for representative ages for Aerospace Fastener and Avdel Cherry Fastener.

Age	Male %	Female %
20	14.9	24.9
25	9.9	14.9
30	6.9	9.9
40	2.8	4.9
50	0.4	1.6
55	0.0	0.4

Withdrawal rates for representative ages for participants of the former Elco Industries Pension Plan:

Age	Male %	Female %
20	6.6	6.6
25	5.3	5.3
30	4.8	4.8
40	3.8	3.8
50	1.5	1.5
55	0.3	0.3

Withdrawal rates for representative ages for the merged in plans of Flemingsburg, Greensburg, and the remaining Hourly Plans:

Years of Service	Rates %
0	49.00
1	20.50
2	14.40
5	8.89
8	5.46
10	4.37
15	3.00
20	2.28

Withdrawal rates for representative ages for merged in plan of Ring Screw Works:

Attained Age	Male %	Female %
20	5.00	7.50
25	5.00	7.50
30	3.75	5.00
35	2.50	3.75
40	1.50	2.50
45	0.75	1.25
50	0.00	0.00

Form of Payment

Participants are assumed to elect the normal form

Marriage

80% of the participants are married for the majority of the subgroups. For the merged in plan of Ring Screw Works, 100% of the participants are assumed to be married. The male spouse is assumed to be three years older than the female spouse.

ATTACHMENT TO THE 2013 SCHEDULE H OF FORM 5500
LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) &
LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Sponsor: Acument Global Technologies, Inc.

Plan Name: Acument Global Technologies, Inc. Pension Plan

Plan Year: January 1, 2013 to December 31, 2013
EIN: 20-5110172 Plan No.: 005

Item 4i- Schedule of Assets Held at End of Year
Pages 19/28 through 27/28 of the attached auditor's report of the Plan for the plan year ending December 31, 2013 provides the schedule of assets information.

Item 4j- Schedule of Reportable Transactions
Page 28/28 of the attached auditor's report of the Plan for the plan year ending December 31, 2013 provides the schedule of reportable transactions.

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial 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) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan	B Three-digit plan number (PN) ▶
ACUMENT GLOBAL TECHNOLOGIES, INC. PENSION PLAN	005
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	**D** Employer Identification Number (EIN)
ACUMENT GLOBAL TECHNOLOGIES, INC.	20-5110172

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2013

2	Assets:			
	a Market value		2a	246610639
	b Actuarial value		2b	246610639
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	2731	130962519
	b For terminated vested participants	3b	4586	78397493
	c For active participants:			
	(1) Non-vested benefits	3c(1)		1034880
	(2) Vested benefits	3c(2)		19220191
	(3) Total active	3c(3)	873	20255071
	d Total	3d	8190	229615083
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions		4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5	Effective interest rate		5	6.71%
6	Target normal cost		6	1500000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Jennifer James — Signature of actuary — 10/6/14 Date

Jennifer A. James, A.S.A, M.A.A.A. — Type or print name of actuary

1405902 — Most recent enrollment number

PricewaterhouseCoopers LLP — Firm name

617-530-4608 — Telephone number (including area code)

125 High Street
PricewaterhouseCoopers LLP
Boston MA 02110-1707
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 14.51%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b Interest on (a) using prior year's effective interest rate of 7.06% except as otherwise provided (see instructions)		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	107.40%
15	Adjusted funding target attainment percentage	15	107.40%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.14%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2013	838660	0			
07/15/2013	838660	0			
10/15/2013	838660	0			
01/15/2014	838660	0			
			Totals ► 18(b)	3354640	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3214221

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.23%	6.51%	7.16%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	**31a**	1500000
b Excess assets, if applicable, but not greater than line 31a	**31b**	1500000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3214221
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	3214221
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

Schedule SB, line 22 - Description of Weighted Average Retirement Age
Acument Global Technologies, Inc. Pension Plan
EIN - 20-5110172 and PN - 005

Addendum A		1000		
54	0	1000	0	0
55	0.03	970	30	1650
56	0.03	941	29	1624
57	0.03	913	28	1596
58	0.03	886	27	1566
59	0.03	859	27	1593
60	0.06	807	52	3120
61	0.06	759	48	2928
62	0.45	417	342	21204
63	0.15	354	63	3969
64	0.15	301	53	3392
65	0.45	166	135	8775
66	0.2	133	33	2178
67	0.2	106	27	1809
68	0.2	85	21	1428
69	0.2	68	17	1173
70	1	0	68	4760
			Average	62.77
			Addendum A Actives	22.45%

Addendum B		1000		
54	0	1000	0	0
55	0	1000	0	0
56	0	1000	0	0
57	0	1000	0	0
58	0	1000	0	0
59	0	1000	0	0
60	0.056	944	56	3360
61	0.064	884	60	3660
62	0.073	819	65	4030
63	0.079	754	65	4095
64	0.085	690	64	4096
65	1	0	690	44850
66	1	0	0	0
67	1	0	0	0
68	1	0	0	0
69	1	0	0	0
70	1	0	0	0
			Average	64.09
			Addendum B Actives	41.81%

Addendum N		1000		
54	0	1000	0	0
55	0	1000	0	0
56	0	1000	0	0
57	0	1000	0	0
58	0	1000	0	0
59	0	1000	0	0
60	0.06	940	60	3600
61	0.06	884	56	3416
62	0.45	486	398	24676
63	0.15	413	73	4599
64	0.15	351	62	3968
65	0.45	193	158	10270
66	1	0	193	12738
67	1	0	0	0
68	1	0	0	0
69	1	0	0	0
70	1	0	0	0
			Average	63.27
			Addendum N Actives	34.02%

Addendums E & X		1000		
54	0	1000	0	0
55	0	1000	0	0
56	0	1000	0	0
57	0	1000	0	0
58	0	1000	0	0
59	0	1000	0	0
60	0	1000	0	0
61	0	1000	0	0
62	0	1000	0	0
63	0	1000	0	0
64	0	1000	0	0
65	1	0	1000	65000
66	1	0	0	0
67	1	0	0	0
68	1	0	0	0
69	1	0	0	0
70	1	0	0	0
			Average	65.00
			Addendum E Actives	1.72%

Weighted Average Retirement Age	63.53

Plan Sponsor	Acument Global Technologies, Inc.
Effective Date	December 31, 1943.
Credited Service	The lesser of 35 years or the sum of: • Credited Service under Benefit Part 1 of the Textron Master Retirement Plan through December 31, 1975; plus • Years and completed months of covered employment subsequent to December 31, 1975; plus • Years and completed months of employment by a predecessor company if included pursuant to Plan amendment plus • Years and completed months subsequent to termination of employment as a result of total disability and prior to age 65, death, recovery or commencement of benefits under the Plan.
Vesting Service	Years and completed months of employment by an Employment Unit and any Predecessor of such Employee Unit.
Compensation	Wages including 401(k) and flex deferrals, but not including reimbursements or other expenses allowances, fringe benefits, moving expenses, other deferred compensation and welfare benefits credited or paid.
Average Compensation	Based on best consecutive 5 calendar years of Compensation during all employment.
Covered Compensation	82.5% of the career average Social Security taxable wage base for an individual attaining Social Security Retirement Age in that year.
Eligibility	A Covered Employee employed for at least 1,000 hours in the first 12 months of employment or for any calendar year.
Normal Form of Payment	Single life annuity, unless married. If married, on a reduced basis, a 50% joint and surviving spouse form is automatic unless the spouse consents otherwise.

Optional Form of Payment

Participant and spouse may elect life-only, 100% joint and surviving spouse, or joint and 50% or 100% survivor annuity.

Normal Retirement

Benefits are frozen as of 10/1/07

Age 65. For former AVCO participants, the monthly benefit is the sum of (1) and (2) below:

(1) Accrued monthly benefits at December 31, 1988 times 5-year Average Compensation at date of calculation divided by 5-year Average compensation at December 31, 1988.

Plus

(2) The sum of (a) 1.5% of the difference between monthly Average Compensation and Covered Compensation, and (b) 1% of the lesser of Covered Compensation or monthly Average Compensation; times (c) Credited Service after December 31, 1988 subject to a total limited of 35 years.

For all other participants, the monthly benefit if equal to (2) above, using all credited service subject to a limit of 35 years.

For all participants, the monthly benefit cannot be less than $50 times Credited Service, subject to a limited of 5 years.

Early Retirement

Age 60 or age 55 with at least 10 years of Vesting Service, or completion of 20 years of Vesting Service regardless of age: accrued normal retirement benefit reduced 5/12% for each month of benefit commencement before age 62 down to age 57, with reduction by table for commencement at younger ages.

Disability Retirement

Eligible for Federal Social Security benefits and disabled during employment: continued to accrued Credited Service and Vesting Service until the earlier of death, recovery, age 65 or pension commencement.

Employees transferred to other Textron Plans who subsequently become disabled continue to accrue Vesting Service only.

Termination Benefit

5 Year of Vesting Service: accrued normal benefit is payable in full at 65 or commencing between the age of 55 and 65 reduced 5/9% for each of the first 60 months and 5/18% for each of the next 60 months prior to age 65.

Death Benefit

Pre-Retirement:

Upon the death of a vested married Employee, the surviving spouse shall receive, commencing on the earliest commencement or date of death, if later, the 50% surviving spouse benefit that would have been payable to the spouse had the Employee terminated at death and elected early commencement of benefits. Upon the death of a participant eligible for Normal or Early Retirement, a death benefit will be payable to the beneficiary equal to 60 monthly payments of the participant's life annuity that would have been payable had he retired at death.

Post-Retirement:

The beneficiary of a participant who dies while receiving or eligible to receive a normal or early retirement benefit shall be eligible to receive a death benefit if the participant had not yet received 60 monthly payments. Death benefits are equal to annuity for the remainder of the 60-month period in the amount of the participant's single life annuity.

This death benefit is in additional to any other elected option.

Changes in Plan Provisions since Prior Year

None.

Schedule SB, Part V - Summary Of Plan Provisions
Acument Global Technologies, Inc. Pension Plan
EIN: 20-5110172 PN: 005
Hourly Employees

Plan Sponsor	Acument Global Technologies, Inc.
Effective Date	Merged in effective January 1, 1996.
Employee	Hourly paid persons not represented by a collective bargaining unit employed by any of the participating units.
Credited Service	A participant earns one year of Credited Service for each calendar year of 1,800 or more Hours of Service, reduced pro rata to the 1/10th year is less. Additional periods may be credited in accordance with each participating unit's Benefit Schedule.
Vesting Service	An Employee earns one year of Vesting Service for each calendar year of 1,000 or more Hours of Service after the date specified in his participating unit's Benefit Schedule, subject to a minimum of the Credited Service earned for that year.
Hour of Service	Such hours include all periods of time for which the Employee is paid by the Company or by a member of the Controlled Group, and also all other hours as required under Department of Labor regulations.
Eligibility	An Employee participates according to the applicable schedule in the plan if employed at a least 1,000 hours in the first 12 months of employment or for any calendar year.
Normal Form of Payment	Single life annuity, unless married. If married, on a reduced basis, a 50% joint and surviving spouse form is automatic unless the spouse consents otherwise.
Optional Form of Payment	Participant and spouse may elect life-only, 100% joint and surviving spouse, or joint and 50% or 100% survivor annuity.

Normal Retirement

Benefits are frozen as of 10/1/07

Age 65. Monthly benefit is equal to applicable rate below per year of Credited Service.

Benefit Division	**Level**
American Screw (Wytheville)	$25.50
Burkland	19.50
Decorah	26.00
Elco Construction Products	26.00
Elco Logistics	24.00
Elk Creek	24.50
Flexalloy	15.00
Logistics Nashville (Anchor Wire	12.00
Precision Commercial	26.00
Precision Formed Products	25.00
Wolverine (Jackson)	20.00
Ray Carl	25.00
Rockford Central Service	26.00
Sems	26.00
Spencer	23.00
Stanfield	20.00
Syntek	26.00
Taptite (Belvidere)	26.00
Trox (Rochester)	26.00

Early Retirement

Age 55 and 10 years Vesting Service: accrued normal benefit, reduce 1/2% per month for each month benefit commencement precedes age 62.

Disability Retirement

Available to participants at the Wolverine location: 10 years Vesting Service and eligible for Social Security disability, commencing 6 months after total disability: unreduced accrued monthly benefit payable until the earlier of age 65 recovery.

Termination Benefit

5 years of Vesting Service: accrued normal benefit is payable in full at age 65, or reduced 1/2% per month for early commencement from age 65.

Death Benefit

Pre-Retirement

Upon the death of a participant after 5 years of Vesting Service, the surviving spouse shall receive a 50% survivor benefit computed as if the participant had terminated employment at date of death, survived to age 55, and elected commencement of benefits under the Normal Form of Payment and died at that time.

Effective July 1st, 1985, Elco Rockford participants' accrued benefits will be reduced per the plan rules for this coverage.

Effective January 1st, 1986, Elco Precision Stamping Hourly participants' accrued benefits will be reduced per the plan rules for this coverage.

Post Retirement

Elected form of payment.

Changes in Plan Provisions since Prior Year

None

Plan Sponsor	Acument Global Technologies, Inc.
Effective Date	Merged in effective January 1, 1997.
Employee	All Employees not covered under a separately negotiated bargaining agreement at Avdel.
Vested Service	An Employee earns one year of Vesting Services for each calendar year of 1,000 or more Hours of Service, subjected to a minimum of the Credited Service earned for that year.
Average Compensation	The monthly average of total pay received for the five consecutive years out of the ten latest years prior to retirement date which gives the highest average.
Hour of Service	Such hours include all periods of time for which the Employee is paid by the Company or by a member of the Controlled Group, and also all other hours as required under Department of Labor regulations.
Eligibility	An Employee who has attained age 21 and has been employed by the Company or an affiliate and earned 1,000 hours of vesting service.
Normal Form of Payment	Monthly annuity ten years certain and life thereafter (optional form may be elected in advance of retirement). If married, on a reduced basis, a ten year certain and 50% joint and surviving spouse form is automatic unless the spouse consents otherwise.
Optional Form of Payment	A non-disabled participant and spouse may elect any actuarially equivalent option not to exceed their joint life expectancy nor to reduce either benefit below $20 monthly.

Normal Retirement

50% Average Compensation multiplied by an Accrued Benefit Adjustment and a Short Service Percentage, as defined below.

The Accrued Benefit Adjustment is:

The quotient (to four decimal places) of (a) divided by (b):

(a) The member's Accrual Service as of such date

(b) The sum of (a) and the member's potential Accrual Service as of the date he reaches Normal Retirement Age if he remains an eligible employee until the date he reaches Normal Retirement Age.

The Short Service Percentage is the percentage obtained by dividing the number of complete months of service between a participant's date of employment and Retirement Date by 300 (maximum 100%).

Early Retirement

Age 55 and 10 years of Vesting Service: accrued normal benefit reduced 5/9% for each month up to 60 months and 5/18% for each month between 60 and 120 months that the Early Retirement Date precedes the Normal Retirement Date.

Disability Retirement

Present Value of Accrued Benefit on date of disability.

Termination Benefit

Vesting Percentage:

20% after two years of vesting service, plus 20% each additional year thereafter, up to 100%.

Form:

Same as Normal Retirement Benefit with income deferred until Normal Retirement Date:

Amount:

Accrued Benefit on date of termination multiplied by the Vesting Percentage.

Death Benefits

The greater of A or B:

A. Lump Sum Death Benefit

Eligibility: Active plan participant.

Form: Lump sum payment.

Amount: Present Value of Accrued Benefit.

B. Survivor Annuity Death Benefit

Eligibility: Qualified married participant fully or partially vested in an accrued benefit

Form: Monthly annuity payable to spouse, deferred to participant's Earliest Retirement Date if later than the date of death.

Amount: If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to his earliest retirement age, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.

Pre-Retirement:

Upon the death of a participant after 5 years of Credited Service, who has not waived coverage, the surviving spouse shall receive 50% of the pension the participant would have been entitled to receive had he terminated at date of death, survived to earliest benefit commencement date, retired with the 50% joint and contingent option in effect and then died. Coverage is automatic. However, for participants over age 55, a reduction of 1/20% of the accrued benefit per month of coverage will be effective. Waiver can only be made with spousal consent.

Post-Retirement:

Elected form of payment.

Changes in Plan Provisions since Prior Year

None.

Effective Date

Merged in effective January 1, 1999.

Eligibility

Each covered employee participating on December 31, 1984 shall participate on January 1, 1985. Each other covered employee on and after January 1, 1985 shall become a participant in the Plan on the later of:

(a) The effective date of coverage applicable to the participating group of which he is a member; or

(b) The date he becomes a covered employee in the participating group

A covered employee is:

(a) Any employee of the Rockford Division on or after January 1, 1975, but excludes new Rockford Division employees after December 31, 1988;

(b) Any hourly rated employee in the Precision Stamping Division on and after July 1, 1976; or

(c) Any salaried employee in the Precision Stamping Division on and after June 1, 1989.

Employees who are members of a collective bargaining unit are not eligible to participant unless their bargaining agreement provides for coverage under the Plan.

Final Average Pay

Highest average W-2 earnings received in any five consecutive calendar years prior to normal retirement date or average earnings received in the last five calendar years before early retirement or termination of employment.

Continuous Service

Twelve full months of service equal one year of service and any full month equals one-twelfth of a year for vesting and eligibility purposes.

Credited Service

Equal to continuous service except certain limited exceptions defined in the Plan.

Eligibility for Benefits

Normal: Age 65:

Early: The attainment of age 60 and the completion of five years of continuous service prior to age 65.

Deferred: The first of any month following normal retirement

Vested Termination: Completion of five years of continuous service

Pre-Retirement Death: A participant is eligible after meeting the requirements for a normal, early, or vested retirement benefit.

Normal Form of Benefit

Single life annuity, unless married. If married, on a reduced basis, a 50% joint and surviving spouse form is automatic unless the spouse consents otherwise.

Retirement and Termination Benefits

Accrued Retirement Benefit

For Rockford Employees:

A frozen benefit at December 31, 1988 equal to the maximum of the product of (a) and (b), or (c):

(a) 1-1/5% of final average pay (at December 31, 1988) multiplied by potential years of credited service (up to a maximum of 35 years)

minus

1-2/3% of the annual primary Social Security benefit multiplied by potential years of credited service (up to a maximum of 35 years); times

(b) The ratio of actual credited service (at December 31, 1988) and potential credited service (each up to a maximum of 35 years).

or

(c) $10.00 multiplied by service through December 31, 1988.

For Precision Stamping Hourly Employees:

The product of (a) and (b):

(a) .775% of final average pay below covered compensation

plus

1.2% of final average pay in excess of covered compensation; times

(b) Credited service, up to a maximum of 45 years.

In no event will a participant's accrued retirement benefit be less than the December 31, 1988 accrued benefit under the prior formula.

Retirement and Termination Benefits (cont.)

For Precision Stamping Salaried Employees:

The product of (a) and (b) plus (c):

(a) .775% of final average pay below covered compensation

plus

1.2% of final average pay in excess of covered compensation; times

(b) Credited service, up to a maximum of 45 years minus credited service on May 31, 1989, plus

(c) Accrued benefit at May 31, 1989 under the previous Precision Stamping Division salaried plan converted to a life annuity; plus additional benefits granted based on credited service at May 31, 1989.

Normal Retirement Upon attainment of age 65, a participant will receive a monthly benefit equal to one-twelfth of the accrued retirement benefit

Early Retirement Accrued retirement benefit reduced .6% for each month commencement precedes normal retirement.

Deferred Retirement Benefit accrued at termination.

Vested Retirement Upon completion of five years of continuous service, benefit accrued at termination payable at age 65.

Pre-Retirement Death Benefit If a participant dies after meeting the eligibility requirements for a normal, early or vested retirement benefit, the spouse, if married through out the one-year period prior to death, shall be entitled to a surviving spouse for life.

The surviving spouse shall receive one-half of the accrued retirement benefit reduced by the approximate early retirement and contingent annuitant factors. The accrued retirement benefit is reduced, according to factors in the Plan, for the period that the pre-retirement death coverage is in effect January 1, 1985.

Changes in Plan Provisions since Prior Year

None.

Plan Sponsor Acument Global Technologies, Inc.

Effective Date July 5, 1955. Merged in effective January 1, 2001.

Employees All person employed by Ring Screw Works on an hourly basis.

Credited Service Credited Service (maximum of 38 years) is granted on the following schedule:

Hours	Service
1 - 170	0.1
171 - 340	0.2
341 - 510	0.3
511 - 680	0.4
681 - 850	0.5
851 - 1,020	0.6
1,021 - 1,190	0.7
1,191 - 1,360	0.8
1,361 - 1,530	0.9
1,531+	1.0

Vesting Service Vesting Service is granted on the following schedule

Hours	Service
85 - 254	0.1
255 - 424	0.2
425 - 594	0.3
595 - 764	0.4
765 - 934	0.5
935+	1.0

Eligibility An Employee participates as of January 1, 1987 or when the employee becomes a member of a collective bargaining until, if later.

Normal Form of Payment

Single life annuity unless married. If married, the actuarial equivalent of the single life annuity reduced for preretirement spousal coverage will automatically be payable, with a 50% continuation to the surviving spouse after the retiree's death. The survivor option may be waived only with spousal consent.

Optional Form of Payment

Participant and spouse may elect life-only, or may elect a joint and survivor annuity with the survivor receiving 50%, 62-2/3%, or 100% of the retiree's benefit.

Normal Retirement

Benefits are frozen as of July 1, 2008. Age 65 or the completion of 5 years of service. The monthly benefit is determined according to the following schedule:

Years of Credited Service	Monthly Benefit Rate
0.0 - 9.0	$32.43
9.1 - 14.0	34.75
14.1 - 19.0	42.75
19.1 - 38.0	43.20

Early Retirement

A participant may retire at age 60 with 5 years of credited service. The accrued normal benefit will be reduced as follows for commencement before age 65.

Age	Percent of Benefit
62 & Older	100%
61	85%
60	75%

Disability Retirement

Eligibility at age 40 with 15 Years of Service. The benefit of $30.00 per month times years of Credited Service up to a maximum of 25 years less any Workmen's Compensation benefits being received becomes payable 6 months after date of disablement.

Termination Benefit After 5 years of Vesting Service a deferred benefit equal to the accrued normal benefit will be payable at age 65.

Death Benefits Pre-Retirement:

Upon the death of a participant after 5 years of Vesting Service, the surviving spouse shall receive a 50% survivor benefit computed as if the participant had terminated employment at date of death, survived to the earliest retirement age and elected commencement of benefits under the Normal Form of Payment and died at that time.

Post-Retirement:

Elected form of payment

Changes in Plan Provisions since Prior Year

None.

ATTACHMENT TO THE 2013 SCHEDULE H OF FORM 5500
LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) &
LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Sponsor: Acument Global Technologies, Inc.

Plan Name: Acument Global Technologies, Inc. Pension Plan

Plan Year: January 1, 2013 to December 31, 2013
EIN: 20-5110172 Plan No.: 005

Item 4i- Schedule of Assets Held at End of Year
Pages 19/28 through 27/28 of the attached auditor's report of the Plan for the plan year ending December 31, 2013 provides the schedule of assets information.

Item 4j- Schedule of Reportable Transactions
Page 28/28 of the attached auditor's report of the Plan for the plan year ending December 31, 2013 provides the schedule of reportable transactions.