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
WITRON INTEGRATED LOGISTICS CORPORATION 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1997

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

WITRON INTEGRATED LOGISTICS CORPORATION

3721 VENTURA DRIVE
ARLINGTON HEIGHTS, IL 60004

2b Employer Identification Number (EIN)
77-0393714

2c Sponsor's telephone number
847-385-6000

2d Business code (see instructions)
541600

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	EILEEN RASCON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2014	EILEEN RASCON
	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**	162
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**	203
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	14
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	217
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	217
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	128
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

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

a Pension Schedules

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

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

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

b General Schedules

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

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

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

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

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

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

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
WITRON INTEGRATED LOGISTICS CORPORATION 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WITRON INTEGRATED LOGISTICS CORPORATION

D Employer Identification Number (EIN)
77-0393714

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	18300	42290
(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)	1161444	1868718
(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	1179744	1911008
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		22959
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	22959
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1179744	1888049

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)	138432	
	(B) Participants	2a(1)(B)	340980	
	(C) Others (including rollovers)	2a(1)(C)	20318	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		499730
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	1502	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1502
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		295306
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		796538
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	46441	
(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)		46441
f Corrective distributions (see instructions)	2f		22959
g Certain deemed distributions of participant loans (see instructions)	2g		6399
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	12434	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		12434
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		88233
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		708305
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: ROEDL LANGFORD DE KOCK LLP **(2)** EIN: 58-2594719

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		150000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN
WITRON 401(K) TRUST	367194072

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
WITRON INTEGRATED LOGISTICS CORPORATION 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WITRON INTEGRATED LOGISTICS CORPORATION

D Employer Identification Number (EIN)
77-0393714

Part I Distributions

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

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

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

EIN(s): 31-1592130

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Rödl & Partner



WITRON INTEGRATED LOGISTICS CORPORATION 401(k) PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE
AS OF DECEMBER 31, 2013
TOGETHER WITH
INDEPENDENT AUDITORS' REPORT

WITRON INTEGRATED LOGISTICS CORPORATION 401(K) PLAN
TABLE OF CONTENTS
DECEMBER 31, 2013

Page(s)

INDEPENDENT AUDITORS' REPORT ..... 1 - 2

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS 3

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS 4

NOTES TO FINANCIAL STATEMENTS ..... 5 - 9

SCHEDULE H, LINE 4*i* – SCHEDULE OF ASSETS (HELD AT END OF YEAR) ..... 10 - 11

All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Rödl Langford de Kock LLP

Certified Public Accountants

Two Liberty Square
75 Beattie Place, Suite 550
Greenville, SC 29601, USA
Phone +1-864-242-2611
Fax +1-864-242-2210
E-Mail info@roedlusa.com
Internet www.roedl.com/us

INDEPENDENT AUDITORS' REPORT

To the Trustees and Participants of
Witron Integrated Logistics Corporation 401(k) Plan:

Report on Financial Statements

We were engaged to audit the accompanying financial statements of Witron Integrated Logistics Corporation 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012 and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") 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 Nationwide Trust Company, FSB, (the "Custodian") the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Custodian as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the plan administrator by the Custodian is complete and accurate.

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

Other Matter
The supplemental schedule as of December 31, 2013 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations
The form and content of the information included in the financial statements and supplemental schedule, as listed in the accompanying table of contents, other than that derived from the information certified by the Custodian, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Rödl Langford de Kock LLP

Greenville, South Carolina
October 6, 2014

WITRON INTEGRATED LOGISTICS CORPORATION 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2013 AND 2012

	2013	2012
ASSETS		
Investments at fair value:		
Mutual funds	$ 1,868,718	$ 1,161,444
Notes receivable from participants	42,290	18,300
Total assets	1,911,008	1,179,744
LIABILITIES		
Refunds of excess contributions payable	22,959	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,888,049	$ 1,179,744

See independent auditors' report.
The accompanying notes are an integral part of these financial statements.

WITRON INTEGRATED LOGISTICS CORPORATION 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2013

	2013
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment income:	
Net appreciation in fair value of mutual funds	$ 295,306
Interest income on notes receivable from participants	1,502
Contributions:	
Participant	318,021
Employer	138,663
Rollovers	20,086
Total contributions	476,770
Total additions to net assets	773,578
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	52,839
Administrative fees	12,434
Total deductions from net assets	65,273
NET INCREASE	708,305
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	1,179,744
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 1,888,049

See independent auditors' report.
The accompanying notes are an integral part of these financial statements.

WITRON INTEGRATED LOGISTICS CORPORATION 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

1. GENERAL DESCRIPTION OF THE PLAN

The following description of the Witron Integrated Logistics Corporation 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all full-time employees of Witron Integrated Logistics Corporation (the "Sponsor") who have attained age 21 and have completed three months of service. Employees become eligible for the Sponsor matching contributions and Sponsor discretionary contributions once they have completed twelve months of service. The Plan became effective January 1, 1997, and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA") and the Internal Revenue Code ("IRC").

Contributions

Employees eligible to participate in the Plan ("participants") may contribute any percentage of eligible compensation, as defined, to the Plan through a salary deferral arrangement, up to the limit prescribed by the IRC, which is adjusted annually by the Internal Revenue Service ("IRS"). Participants may also make rollover contributions, which represent distributions from other qualified retirement plans.

The Plan allows the Sponsor to make a discretionary matching contribution which is allocated on the basis of each participant's elective deferral up to 3% of base compensation. For the year ended December 31, 2013, the Sponsor matched 100% of participant contributions up to 3% of base compensation The Plan also allows the Sponsor to make an additional discretionary profit sharing contribution. For the year ended December 31, 2013, the Sponsor did not make an additional discretionary contribution.

Investment options

The Plan's assets are held by Nationwide Trust Company, FSB, (the "Custodian"), the custodian of the Plan's investment assets. Under an arrangement with the Custodian and upon enrollment in the Plan, a participant may direct employee contributions in any whole percentage increments in any of the available funds. Participants may change their allocation to the various investment options at any time via telephone or the internet.

Participant accounts

Each participant's account is credited with (a) the participant's contributions, (b) the Sponsor's contributions on behalf of the participant and (c) the earnings and losses of the participant's investments, and is charged with administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Sponsor's matching contributions, discretionary contributions, and actual earnings thereon is based on years of qualifying service. A participant is fully vested after 6 years of credited service with the Sponsor.

Forfeited accounts

Forfeited non-vested accounts can be applied to reduce administrative expenses of the Plan or Sponsor contributions. During the year ended December 31, 2013, forfeited amounts were $6,901, and $2,865 of the total accumulated forfeitures were used to reduce Sponsor contributions. At December 31, 2013 and 2012, accumulated forfeitures available to reduce future administrative expenses or Sponsor contributions totaled $7,069 and $2,865, respectively.

Payment of benefits
Upon termination of service with the Sponsor, attainment of normal retirement age or for reasons of death or disability, a participant may request a lump-sum distribution equal to the value of his or her vested account. A terminated participant whose vested account balance does not exceed $1,000 will receive a lump-sum distribution of the vested account balance immediately following termination. The Plan does not allow withdrawals for reasons of financial hardship.

Notes receivable from participants
Participants may borrow, from their fund accounts, amounts ranging from $1,000 up to a maximum amount equal to the lesser of $50,000 or 50% of their vested account balances. The maximum term of repayment for a loan is five years. The loans are secured by the balance in the participant's account and bear interest based on the prime rate of interest published by the Wall Street Journal as of the date of the loan, plus 1%. Principal and interest are paid ratably through payroll deductions. Interest rates were 4.25% on participant loans outstanding at December 31, 2013 and 2012. Participants are only allowed to have one loan outstanding at a time.

Administrative expenses
Administrative costs associated with certain participant-initiated transactions are paid by the Plan and charged to the accounts of the participants who initiate the transactions. Additionally, each participant is charged with an annual asset management fee based on the total number of participants in the plan.

2. SUMMARY OF ACCOUNTING POLICIES

Basis of accounting
The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Payment of benefits
Benefits are recorded when paid.

Investment valuation and income recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Interest income is recorded when earned. Net appreciation/depreciation in fair value of mutual funds includes dividends and realized and unrealized gains and losses on those investments.

Use of estimates in financial statement preparation
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Subsequent events
The Sponsor has evaluated subsequent events through October 6, 2014, the date the financial statements were available to be issued.

3. INFORMATION PREPARED AND CERTIFIED BY THE CUSTODIAN (UNAUDITED)

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by the

Custodian, except for comparing such information certified by the Custodian to information included in the Plan's financial statements and supplemental schedule.

The following information included in the Plan's financial statements and supplemental schedule was prepared and certified as complete and accurate by the Custodian as of December 31, 2013 and 2012, and for the year ended December 31, 2013:

	2013	2012
Mutual funds	$ 1,868,718	$ 1,161,444

	2013
Net appreciation in fair value of mutual funds	$ 295,306

The fair values of investments that represent 5% or more of the Plan's net assets available for benefits are as follows at December 31:

	2013	2012
Fidelity Advisor Freedom 2030	$ 179,959	$ 58,670
Neuberger & Berman Genesis Trust Fund	164,130	91,307
T Rowe Price Health Sciences	100,662	32,857 *
Fidelity Puritan Fund	82,680 *	59,780

* Investment represents less than 5% of net assets in the year indicated, shown above for comparison only.

4. FAIR VALUE MEASUREMENTS

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

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

Level 2
Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

- Mutual funds: Valued at unit value which is computed daily by the Custodian. The net asset value (NAV) of shares is increased proportionately by allocated dividends and capital gains and reduced by an asset management charge.

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

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

	Investments at fair value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Balanced funds	$ 449,850	$ -	$ -	$ 449,850
Mid cap funds	387,187	-	-	387,187
Large cap funds	386,951	-	-	386,951
International funds	238,620	-	-	238,620
Bond funds	195,938	-	-	195,938
Specialty funds	135,022	-	-	135,022
Money market fund	65,371	-	-	65,371
Small cap funds	9,779	-	-	9,779
		-		
	$ 1,868,718	$ -	$ -	$ 1,868,718

	Investments at fair value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large cap funds	$ 264,172	$ -	$ -	$ 264,172
Mid cap funds	240,259	-	-	240,259
Balanced funds	217,577	-	-	217,577
International funds	155,785	-	-	155,785
Bond funds	133,650	-	-	133,650
Specialty funds	96,271	-	-	96,271
Money market fund	52,986	-	-	52,986
Small cap funds	744	-	-	744
		-	-	
	$ 1,161,444	$ -	$ -	$ 1,161,444

5. PLAN AMENDMENT

Effective January 1, 2013, the Sponsor amended the Plan to limit matching contributions to the first 3% of participant’s compensation.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

7. RELATED PARTY TRANSACTIONS

The Sponsor incurs certain costs on behalf of the Plan and provides recordkeeping services to the Plan at no cost. The Plan invests in certain funds managed by the Custodian. Accordingly, transactions in such investments qualify as party-in-interest transactions.

8. RISKS AND UNCERTAINTIES

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

9. TAX STATUS

The IRS has determined and informed the Sponsor by letter dated May 17, 2011 that the Plan is designed in accordance with the applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2013 and 2012, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are no audits for any tax periods in progress, and the Plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to 2010.

10. RECONCILIATION TO FORM 5500

	2013	2012
Net assets available for benefits per the financial statements	$ 1,888,049	$ 1,179,744
Refunds of excess contributions payable	22,959	-
Deemed distributed loans	(1,074)	-
Net assets available for plan benefits per Form 5500	$ 1,909,934	$ 1,179,744

	2013
Net increase in net assets available for benefits per the financial statements	$ 708,305
Refunds of excess contributions payable	22,959
Deemed distributed loans	(1,074)
Net increase in net assets available for benefits per Form 5500	$ 730,190

WITRON INTEGRATED LOGISTICS CORPORATION 401(k) PLAN
EIN 77-0393714; PLAN #001
SCHEDULE H, LINE 4*i* – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Fidelity Advisor Freedom 2030	Mutual fund	**	$ 179,959
	Neuberger & Berman Genesis Trust Fund	Mutual fund	**	164,130
	T Rowe Price Health Sciences	Mutual fund	**	100,662
	Fidelity Advisor Freedom 2025	Mutual fund	**	83,512
	Fidelity Puritan Fund	Mutual fund	**	82,680
	Fidelity Advisor Leveraged Company Stock Fund	Mutual fund	**	72,239
	American Funds Washington Mutual Invetors Fund R6	Mutual fund	**	67,971
	American Funds Income Fund of America R6	Mutual fund	**	66,471
*	Nationwide Money Market Fund	Mutual fund	**	65,371
	Oppenheimer Global Fund	Mutual fund	**	61,280
	Blackrock Int'l Opportunity Portfolio Investment Fund	Mutual fund	**	60,014
	Franklin Mutual Global Discovery Fund	Mutual fund	**	58,515
	Federated Bond Fund	Mutual fund	**	54,282
	Dreyfus S&P 500 Index	Mutual fund	**	54,170
	American Funds EuroPacific Growth Fund R6	Mutual fund	**	53,795
	Invesco Van Kampen Comstock Fund	Mutual fund	**	52,545
	Baron Growth Fund	Mutual fund	**	47,813
	American Funds Growth Fund of America R6	Mutual fund	**	45,528
	Oppenheimer International Bond Fund	Mutual fund	**	41,593
	Janus Twenty Fund	Mutual fund	**	40,445
	Oppenheimer Global Strategic Income Fund	Mutual fund	**	35,383
	PIMCO Total Return A	Mutual fund	**	34,305
	Wells Fargo Advantage Common Stock Fund	Mutual fund	**	33,471
	PIMCO Low Duration A	Mutual fund	**	28,886
	Principal Mid Cap Blend	Mutual fund	**	28,375
	Vanguard REIT Index	Mutual fund	**	21,835
	Manning & Napier Pro-Blend Conservative Term Fund	Mutual fund	**	21,772
	Dreyfus Appreciation Fund	Mutual fund	**	20,618
	Franklin Mutual Shares Fund	Mutual fund	**	18,132
	American Funds Fundamental Investors	Mutual fund	**	17,660
	Janus Enterprise Fund	Mutual fund	**	17,498
	Fidelity Advisor Growth Opportunities	Mutual fund	**	15,640
	American Funds Balanced Fund R6	Mutual fund	**	14,014
	Federated Equity Income Fund	Mutual fund	**	13,092
	American Century Growth Fund	Mutual fund	**	12,644
	PIMCO Allianz NFJ Dividend Value Fund	Mutual fund	**	12,264
	Allianz NFJ Renaissance Fund	Mutual fund	**	7,415
	Franklin Bio Disc A	Mutual fund	**	5,573
	Franklin Small Mid-Cap Growth Fund	Mutual fund	**	5,078
	Templeton Foreign Fund	Mutual fund	**	5,016
	Federated Mid-Cap Growth Strategies Fund	Mutual fund	**	4,256
	Wlmblr Small Cap Value Fund	Mutual fund	**	4,187
	Rs Sel Growth Y	Mutual fund	**	4,099
	Rydex Bio Advantage Fund	Mutual fund	**	3,965

See independent auditors' report.

WITRON INTEGRATED LOGISTICS CORPORATION 401(k) PLAN
EIN 77-0393714; PLAN #001
SCHEDULE H, LINE 4*i* – SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2013

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Goldman Sachs Large Cap Value Fund	Mutual fund	**	3,884
	Leggm Oppr Tr Inst	Mutual fund	**	3,571
	Hw Mid-Cap Value A	Mutual fund	**	3,341
	Neuberger Berman Guardian Trust	Mutual fund	**	3,048
	Vangaurd Equity Income Investment Fund	Mutual fund	**	2,349
	Goldman Sachs Capital Growth Fund	Mutual fund	**	2,160
	Blackrock Energy & Resource Inv Fund	Mutual fund	**	1,497
	PNC Multifactor Small Cap Value Fund	Mutual fund	**	1,493
	Rs Tech Y	Mutual fund	**	1,490
	American Century State Government Bond Fund	Mutual fund	**	1,489
	Rdgwrth Aggr Growth Stk	Mutual fund	**	1,451
	Fidelity Advisor Freedom 2050	Mutual fund	**	1,441
	Alger Spectra Fund	Mutual fund	**	839
	Alger Capital App Inst I	Mutual fund	**	836
	Alliance Bernstein Core Opportunities Fund	Mutual fund	**	819
	Allianz RCM Focused Growth	Mutual fund	**	857
				1,868,718
*	Participant Loans	Interest rates of 4.25% with maturity dates from 2014 - 2018	-	42,290
				$1,911,008

* Indicates party-in-interest in Plan

** Cost information omitted due to participant directed funds

NOTE: Information in the above schedule, except for that relating to participant loans, was derived from schedules certified by Nationwide Trust Company, FSB.

WITRON INTEGRATED LOGISTICS CORPORATION 401(k) PLAN
EIN 77-0393714; PLAN #001
SCHEDULE H, LINE 4*i* – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Fidelity Advisor Freedom 2030	Mutual fund	**	$ 179,959
	Neuberger & Berman Genesis Trust Fund	Mutual fund	**	164,130
	T Rowe Price Health Sciences	Mutual fund	**	100,662
	Fidelity Advisor Freedom 2025	Mutual fund	**	83,512
	Fidelity Puritan Fund	Mutual fund	**	82,680
	Fidelity Advisor Leveraged Company Stock Fund	Mutual fund	**	72,239
	American Funds Washington Mutual Invetors Fund R6	Mutual fund	**	67,971
	American Funds Income Fund of America R6	Mutual fund	**	66,471
*	Nationwide Money Market Fund	Mutual fund	**	65,371
	Oppenheimer Global Fund	Mutual fund	**	61,280
	Blackrock Int'l Opportunity Portfolio Investment Fund	Mutual fund	**	60,014
	Franklin Mutual Global Discovery Fund	Mutual fund	**	58,515
	Federated Bond Fund	Mutual fund	**	54,282
	Dreyfus S&P 500 Index	Mutual fund	**	54,170
	American Funds EuroPacific Growth Fund R6	Mutual fund	**	53,795
	Invesco Van Kampen Comstock Fund	Mutual fund	**	52,545
	Baron Growth Fund	Mutual fund	**	47,813
	American Funds Growth Fund of America R6	Mutual fund	**	45,528
	Oppenheimer International Bond Fund	Mutual fund	**	41,593
	Janus Twenty Fund	Mutual fund	**	40,445
	Oppenheimer Global Strategic Income Fund	Mutual fund	**	35,383
	PIMCO Total Return A	Mutual fund	**	34,305
	Wells Fargo Advantage Common Stock Fund	Mutual fund	**	33,471
	PIMCO Low Duration A	Mutual fund	**	28,886
	Principal Mid Cap Blend	Mutual fund	**	28,375
	Vanguard REIT Index	Mutual fund	**	21,835
	Manning & Napier Pro-Blend Conservative Term Fund	Mutual fund	**	21,772
	Dreyfus Appreciation Fund	Mutual fund	**	20,618
	Franklin Mutual Shares Fund	Mutual fund	**	18,132
	American Funds Fundamental Investors	Mutual fund	**	17,660
	Janus Enterprise Fund	Mutual fund	**	17,498
	Fidelity Advisor Growth Opportunities	Mutual fund	**	15,640
	American Funds Balanced Fund R6	Mutual fund	**	14,014
	Federated Equity Income Fund	Mutual fund	**	13,092
	American Century Growth Fund	Mutual fund	**	12,644
	PIMCO Allianz NFJ Dividend Value Fund	Mutual fund	**	12,264
	Allianz NFJ Renaissance Fund	Mutual fund	**	7,415
	Franklin Bio Disc A	Mutual fund	**	5,573
	Franklin Small Mid-Cap Growth Fund	Mutual fund	**	5,078
	Templeton Foreign Fund	Mutual fund	**	5,016
	Federated Mid-Cap Growth Strategies Fund	Mutual fund	**	4,256
	Wlmblr Small Cap Value Fund	Mutual fund	**	4,187
	Rs Sel Growth Y	Mutual fund	**	4,099
	Rydex Bio Advantage Fund	Mutual fund	**	3,965

See independent auditors' report.

WITRON INTEGRATED LOGISTICS CORPORATION 401(k) PLAN
EIN 77-0393714; PLAN #001
SCHEDULE H, LINE 4*i* – SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
DECEMBER 31, 2013

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Goldman Sachs Large Cap Value Fund	Mutual fund	**	3,884
	Leggm Oppr Tr Inst	Mutual fund	**	3,571
	Hw Mid-Cap Value A	Mutual fund	**	3,341
	Neuberger Berman Guardian Trust	Mutual fund	**	3,048
	Vangaurd Equity Income Investment Fund	Mutual fund	**	2,349
	Goldman Sachs Capital Growth Fund	Mutual fund	**	2,160
	Blackrock Energy & Resource Inv Fund	Mutual fund	**	1,497
	PNC Multifactor Small Cap Value Fund	Mutual fund	**	1,493
	Rs Tech Y	Mutual fund	**	1,490
	American Century State Government Bond Fund	Mutual fund	**	1,489
	Rdgwrth Aggr Growth Stk	Mutual fund	**	1,451
	Fidelity Advisor Freedom 2050	Mutual fund	**	1,441
	Alger Spectra Fund	Mutual fund	**	839
	Alger Capital App Inst I	Mutual fund	**	836
	Alliance Bernstein Core Opportunities Fund	Mutual fund	**	819
	Allianz RCM Focused Growth	Mutual fund	**	857
				1,868,718
*	Participant Loans	Interest rates of 4.25% with maturity dates from 2014 - 2018	-	42,290
				$1,911,008

* Indicates party-in-interest in Plan

** Cost information omitted due to participant directed funds

NOTE: Information in the above schedule, except for that relating to participant loans, was derived from schedules certified by Nationwide Trust Company, FSB.