

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
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>ALLIANCE HEALTHCARE INFORMATION LLC 401K PLAN</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>07/01/2005</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>ALLIANCE HEALTHCARE INFORMATION LLC</u> <u>SUITE 100, ONE IVYBROOK BOULEVARD</u> <u>IVYLAND, PA 18974</u>	2b Employer Identification Number (EIN) <u>98-0552463</u> 2c Sponsor's telephone number <u>215-347-4017</u> 2d Business code (see instructions) <u>621399</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/12/2012</u>	<u>HOLLY FORRISTALL</u>
	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

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ALLIANCE HEALTHCARE INFORMATION LLC SUITE 100, ONE IVYBROOK BOULEVARD IVYLAND, PA 18974	3b Administrator's EIN 98-0552463 3c Administrator's telephone number 215-347-4017
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	254
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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	181
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	33
d Subtotal. Add lines 6a , 6b , and 6c	6d	214
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	214
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	118
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	21

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2F 2G 2I 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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) ☒ Trust	(3) ☒ 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)** ☒ **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)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☐ 0 **A** (Insurance Information)
(4) ☐ **C** (Service Provider Information)
(5) ☐ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>ALLIANCE HEALTHCARE INFORMATION LLC 401K PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALLIANCE HEALTHCARE INFORMATION LLC</u>	D Employer Identification Number (EIN) <u>98-0552463</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		2855
	(2) Participant contributions	1b(2)		11449
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3229	886
	(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)	3414	10835
	(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)	1849743	1851226
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1856386	1877251

Liabilities

g Benefit claims payable	1g	10073	20450
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	10073	20450

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1846313	1856801
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	64933	
(B) Participants	2a(1)(B)	341813	
(C) Others (including rollovers)	2a(1)(C)	1119	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		407865
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)	271	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		271
(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

		(a) Amount	(b) Total
2b (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
(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)		-69315
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		338821

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	298995	
(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)		298995
f Corrective distributions (see instructions)	2f		20450
g Certain deemed distributions of participant loans (see instructions).....	2g		2677
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	6211	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6211
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		328333

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10488
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: ELKO ASSOCIATES LTD

(2) EIN: 23-3063393

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 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.).....		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.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		185122
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
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)

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2011</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011					
A Name of plan ALLIANCE HEALTHCARE INFORMATION LLC 401K PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIANCE HEALTHCARE INFORMATION LLC				D Employer Identification Number (EIN) 98-0552463	
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): 01-0609808 98-0552463 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ 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					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2011 v.012611	

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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2011 AND 2010
AND FOR THE YEAR ENDED DECEMBER 31, 2011



ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN

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& Associates Ltd
Accountants & Advisors

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Alliance Healthcare Information, LLC 401(k) Plan
Ivyland, Pennsylvania

We were engaged to audit the financial statements of Alliance Healthcare Information, LLC 401(k) Plan (the "Plan") as of December 31, 2011 and 2010 and for the year ended December 31, 2011 and the supplemental schedule, as listed in the accompanying table of contents. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note E, which was certified by MG Trust Company, the Custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. The plan administrator has obtained certification from the Custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Elko & Associates Ltd

Media, Pennsylvania
October 8, 2012

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ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	DECEMBER 31,	
	2011	2010
INVESTMENTS - at fair value		
Mutual funds	\$ 1,759,186	\$ 1,764,818
Money market funds	92,040	84,924
Total Investments	<u>1,851,226</u>	<u>1,849,742</u>
RECEIVABLES		
Employer contributions	2,855	-
Employee contributions	11,449	-
Notes receivable from participants	<u>10,835</u>	<u>3,414</u>
Total Receivables	<u>25,139</u>	<u>3,414</u>
CASH	<u>886</u>	<u>3,229</u>
LESS EXCESS CONTRIBUTIONS PAYABLE	<u>(20,450)</u>	<u>(10,073)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,856,801</u>	<u>\$ 1,846,312</u>

The accompanying Notes are an integral part of these statements.

ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2011

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment Income	
Dividends	\$ 45,657
Interest income on notes receivable from participants	271
Contributions	
Employer	64,933
Employee	341,813
Rollovers	1,119
Total Contributions	407,865
Total Additions	453,793

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Net depreciation in fair value of investments	114,973
Benefits paid directly to participants	301,672
Corrective distributions	20,450
Administrative expenses	6,209
Total Deductions	443,304
NET CHANGE	10,489
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	1,846,312
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	\$ 1,856,801

The accompanying Notes are an integral part of these statements.

ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2011 AND 2010
AND FOR THE YEAR ENDED DECEMBER 31, 2011

NOTE A - Description of Plan

The following description of the Alliance Healthcare Information, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution profit sharing plan covering all eligible employees who are employed by Alliance Healthcare Information, LLC (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - Participants may elect to contribute a percentage of their compensation to the Plan up to the maximum dollar amount permissible under the Internal Revenue Code. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans. Participants direct the investment of their accounts into various investment options offered by the Plan. The Company, at its discretion and determined on a yearly basis, may choose to make a matching contribution or profit sharing contribution to the Plan. The Company may also, at its discretion and determined on a yearly basis, elect to make a safe harbor 401(k) non-elective contribution or a safe harbor matching contribution, as defined by the Plan. The employer's discretionary contribution for the year ended December 31, 2011 was \$64,933.

Participant Accounts - Each participant's account is credited with the participant's contribution and earnings thereon and an allocation of the Company's contribution. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their voluntary contributions and earnings thereon. Participants are 100% vested in employer contributions and earnings thereon when they have completed five years of service as defined by the Plan document.

Investment Options - Upon enrollment in the Plan, participants may direct employee and related employer contributions into a range of mutual funds. All investments are participant directed and they may change investment options daily.

Forfeitures - Under the Plan, forfeited nonvested contributions may be used to reduce future employer contributions or pay plan administrative expenses. For the year ended December 31, 2011, employer contributions were reduced by \$20,023 forfeited nonvested contributions. At December 31, 2011, the forfeited nonvested contributions available to offset future employer contributions or pay plan administrative expenses is zero.

Participant Loans - Participants may borrow up to the lesser of \$50,000 or 50% of their vested account balance. Loans are to be paid through payroll deductions over a period of one to five years. The loans are secured by the balance in the participant's account and bear interest at rates ranging from 4.25% to 6.00%. Interest payments are deposited directly to the participant's account.

Payment of Benefits - Benefit payments are permitted in the event of death, disability, termination of employment, a proven hardship, or attainment of age 59-1/2 while still employed. A participant (or participant's beneficiary in the event of death) receives an amount equal to the value of the participant's vested interest in his or her account in a lump-sum payment or partial withdrawals.

ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2011 AND 2010
AND FOR THE YEAR ENDED DECEMBER 31, 2011

NOTE A - Description of Plan - continued

Plan Expenses - All loan administrative expenses, which consist of loan processing fees at the time of application, are paid by the applicable participants who request a loan. The Company absorbs most of the Plan administrative expenses.

NOTE B - Summary of Significant Accounting Policies

This summary of significant accounting policies of the Plan is presented to assist in understanding the Plan's financial statements. The financial statements and notes are representations of the Plan's management who is responsible for their integrity and objectivity. These accounting policies conform to accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Basis of Accounting and Use of Estimates - The accompanying financial statements are prepared on the accrual basis of accounting. The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to use estimates and assumptions that affect the accompanying financial statements and disclosures. Actual results could differ from these estimates.

Investment Valuation and Income Recognition - The Plan's investments are reported at fair value.

The change in net realized and unrealized appreciation or depreciation in the fair value of investments for the year, which excludes distributions from the underlying mutual funds, is recognized as investment income.

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

Payment of Benefits - Benefits are recorded when paid.

Notes Receivable from Participants - Loans to participants are reported at their unpaid principal balance plus accrued interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Fair Value Measurements - 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. Accounting standards set a framework for measuring fair value using a three-tier hierarchy based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or inputs (interest rates, currency exchange rates, commodity rates and yield curves) that are observable or corroborated by observable market data for substantially the full term of the assets or liabilities.

ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2011 AND 2010
AND FOR THE YEAR ENDED DECEMBER 31, 2011

NOTE B - Summary of Significant Accounting Policies - continued

Level 3: Inputs that are not observable in the market and reflect management's judgment about the assumptions that market participants would use in pricing the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value:

Mutual funds - Valued at the net asset value (NAV) of shares held by the Plan at year end.

Recently Adopted Accounting Pronouncements - The following standards were effective for the Plan in 2011:

Disclosure of Fair Value Measurements - A new standard issued in 2010 requires separate disclosures of purchases, sales, issuances and settlements relating to Level 3 measurements. This requirement was effective for fiscal years beginning after December 15, 2010. The adoption of this standard did not have a significant impact on the Plan's financial statements.

ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2011 AND 2010
AND FOR THE YEAR ENDED DECEMBER 31, 2011

NOTE C - Fair Value Measurements

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010 as reported in the accompanying statements of net assets available for benefits.

<u>Assets at Fair Value as of December 31, 2011</u>			
	<u>Level 1</u>		<u>Total</u>
Mutual Funds - Equity - Large Cap	\$ 885,810	\$	885,810
Mutual Funds - Equity - Mid Cap	159,652		159,652
Mutual Funds - Equity - Small Cap	237,912		237,912
Mutual Funds - Fixed Income	174,586		174,586
Mutual Funds - Real Estate	69,803		69,803
Mutual Funds - International	139,843		139,843
Mutual Funds - Utilities	52,477		52,477
Mutual Funds - Precious Metals	7,613		7,613
Mutual Funds - Target Date	569		569
Mutual Funds - Technology	11,468		11,468
Mutual Funds - Moderate Allocation	19,245		19,245
Mutual Funds - Natural Resources	208		208
Money Market Fund	92,040		92,040
Total assets at fair value	<u>\$ 1,851,226</u>	<u>\$</u>	<u>1,851,226</u>

<u>Assets at Fair Value as of December 31, 2010</u>			
	<u>Level 1</u>		<u>Total</u>
Mutual Funds - Equity - Large Cap	\$ 874,126	\$	874,126
Mutual Funds - Equity - Mid Cap	122,980		122,980
Mutual Funds - Equity - Small Cap	350,360		350,360
Mutual Funds - Fixed Income	138,374		138,374
Mutual Funds - Real Estate	78,932		78,932
Mutual Funds - International	128,270		128,270
Mutual Funds - Utilities	71,776		71,776
Money Market Fund	84,924		84,924
Total assets at fair value	<u>\$ 1,849,742</u>	<u>\$</u>	<u>1,849,742</u>

During 2011, the Plan's investments depreciated in value by \$114,973.

ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
 NOTES TO FINANCIAL STATEMENTS
 AS OF DECEMBER 31, 2011 AND 2010
 AND FOR THE YEAR ENDED DECEMBER 31, 2011

NOTE D - Investments

The following presents investments that represent 5% or more of the Plan's net assets at December 31, 2011 and 2010:

	DECEMBER 31,	
	2011	2010
Alliance/Bern Bal Wealth Strategy	\$ 299,277	\$ 350,660
Alliance/Bern Conservative Wealth Strategy	166,121	130,896
Alliance/Bern High Income - A	149,520	138,374
Alliance/Bern Small Cap Value - A	141,579	155,206
Alger Capital Appreciation	139,469	-
JP Morgan US Equity A	132,420	-
Hartford International Opportunities R3	109,078	-
Alliance/Bern Wealth Apprec Strategy - A	-	128,748
Alliance/Bern International Value - A	-	128,270
Prudential Small Cap Value - A	-	107,503
Alliance/Bern Growth Fund - A	-	150,359
Victory Established Value Fund - R	-	122,980

NOTE E - Information Certified by the Plan's Custodian

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, MG Trust Company, the Plan's Custodian, has certified the following information, which has not been subjected to audit by independent accountants, to be accurate and complete:

Investment balances included in the statements of net assets available for benefits as of December 31, 2011 and 2010.

Interest and net appreciation/depreciation in fair value of investment balances included in the statement of changes in net assets available for benefits for the year ended December 31, 2011.

Information included in the accompanying schedule of assets held at December 31, 2011.

NOTE F - Plan Termination

Although management has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their share of employer contributions and earnings thereon.

ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2011 AND 2010
AND FOR THE YEAR ENDED DECEMBER 31, 2011

NOTE G - Tax Status

On March 31, 2008, the IRS stated that the prototype plan adopted by the Plan, as then designed, is acceptable under the Internal Revenue Code (IRC) Section 401(a). The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2011, 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 currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

NOTE H - Risks and Uncertainties

The Plan invests in various investment securities as directed by participants. Investment securities are exposed to various risks such as interest rate, credit, and overall market volatility. 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.

NOTE I - Subsequent Events

In preparing these financial statements, management has evaluated events and transactions for potential recognition or disclosure through October 8, 2012, the date the financial statements were available to be issued. In January 2012, the assets of the Plan were transferred to ADP Retirement Services.

SUPPLEMENTAL INFORMATION

FORM 5500, ATTACHMENT TO SCHEDULE H
 ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
 EIN 98-0552463, PLAN NO. 001
 PLAN YEAR ENDED DECEMBER 31, 2011
 SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS HELD AT END OF YEAR

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENTS INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	MATURITY VALUE	COST	CURRENT VALUE
Alliance/Bern Exchange Reserves Class A	Money Market Fund		**	\$ 92,040
AB Conservative Wealth Strategy Class A	Mutual Fund - Equity - Large Cap		**	166,121
Alliance/Bern Balanced Wealth Strategy	Mutual Fund - Equity - Large Cap		**	299,277
Alliance/Bern Global Real Estate Investment	Mutual Fund - Real Estate		**	47,586
Alliance/Bern High Income Class A	Mutual Fund - Fixed Income - Multi Sector		**	149,520
Alliance/Bern Small Cap Value Class A	Mutual Fund - Equity - Small Cap		**	141,579
Alliance/Bern Utility Inc Class A	Mutual Fund - Utilities		**	52,477
Delaware Foundation Growth Allocation	Mutual Fund - Equity - Large Cap		**	53,960
Victory Established Value Fund	Mutual Fund - Equity - Mid Cap		**	88,116
Principal MidCap S&P 400 R3	Mutual Fund - Equity - Small Cap		**	3,227
Oppenheimer Developing Markets A	Mutual Fund - International		**	5,914
JP Morgan U.S. Equity A	Mutual Fund - Equity - Large Cap		**	132,420
American Century Heritage	Mutual Fund - Equity - Mid Cap		**	68,308
Oppenheimer Gold & Spec Minerals A	Mutual Fund - Precious Metals		**	7,613
Hartford Intl Opportunities R3	Mutual Fund - International		**	109,078
Janus Balanced S	Mutual Fund - Moderate Allocation		**	19,245
Goldman Sachs Tollkeeper A	Mutual Fund - Technology		**	11,468
AllianceBer 2030 Ret Strat	Mutual Fund - Target Date		**	478
Putnam Equity Income A	Mutual Fund - Equity - Large Cap		**	77,026
Goldman Sachs Small Cap Value A	Mutual Fund - Equity - Small Cap		**	88,178
Principal LargeCap S&P 500	Mutual Fund - Equity - Large Cap		**	18,423
Alger Capital Appreciation A	Mutual Fund - Equity - Large Cap		**	139,469
PIMCO Total Return Adm	Mutual Fund - Fixed Income - Bond		**	25,066
AllianceBer 2050 Ret Strat A	Mutual Fund - Target Date		**	91
American Funds New Perspective R2	Mutual Fund - International		**	13,100
Lord Abbett Developing Growth R3	Mutual Fund - International		**	11,752
Principal Real Estate Securities A	Mutual Fund - Real Estate		**	22,217
Prudential Jennison Natural Res A	Mutual Fund - Natural Resources		**	208
Principal SmallCap S&P 600 R3	Mutual Fund - Equity - Small Cap		**	8,155
Loan Principal Balance	Participant loans with interest rates of 4.25%		-	10,835
				\$ 1,862,947

**Cost omitted for participant directed investments

* Party-in-interest

ATTACHMENT TO SCHEDULE H (FORM 5500) - LINE 4i (PART IV)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

COMPANY NAME: ALLIANCE HEALTHCARE INFORMATION, LLC
PLAN NAME: ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
PLAN YEAR: 1/1/10 TO 12/31/11
EIN: 98-0552463
PLAN NO: 001

Identity of issue, borrower, lesser or similar party	Description of investment including maturity date rate of interest, collateral, par or maturity value	Cost	Current Value
EXPERT PLAN	Alliance Bernstein Balanced Wealth Strategies Fund		299,277
EXPERT PLAN	Alliance Bernstein Conservation Wealth Strategies Fund		166,121
EXPERT PLAN	Alliance Bernstein High Income Fund		149,520
EXPERT PLAN	Alliance Bernstein Small Mid Cap Value Fund		141,579
EXPERT PLAN	Alger Capital Appreciation Fund		139,469
EXPERT PLAN	JP Morgan US Equity Fund		132,419
EXPERT PLAN	Hartford International Opportunities Fund		109,078
EXPERT PLAN	Alliance Bernstein Exchange Reserves Fund		91,154
EXPERT PLAN	Goldman Sachs Small Cap Value Fund		88,178
EXPERT PLAN	Victory Established Value Fund		88,116
EXPERT PLAN	Putnam Equity Income Fund		77,026
EXPERT PLAN	American Century Heritage Funds		68,308
EXPERT PLAN	Delaware Foundation Growth Allocation Fund		53,960
EXPERT PLAN	Alliance Bernstein Utility Income Fund		52,477
EXPERT PLAN	Alliance Bernstein Global Real Estate Fund		47,583
EXPERT PLAN	Pimco Total Return Adm Fund		25,066
EXPERT PLAN	Principal Real Estate Securities Fund		22,217
EXPERT PLAN	Janus Balanced Fund		19,245
EXPERT PLAN	Principal Large Cap S&P		18,423
EXPERT PLAN	American Funds New Perspective Fund		13,100
EXPERT PLAN	Lord Abbett Developing Growth Fund		11,752
EXPERT PLAN	Goldman Sachs Tollkeeper Fund		11,468
EXPERT PLAN	Principal Small Cap S&P 600 Fund		8,155
EXPERT PLAN	Oppenheimer Gold & Special Minerals Fund		7,613
EXPERT PLAN	Oppenheimer Developing Markets Fund		5,914
EXPERT PLAN	Principal Mid Cap S&P Fund		3,227
EXPERT PLAN	Alliance Bernstein 2030 Retirement Strategies Fund		478
EXPERT PLAN	Prudential Jennison Natural Resource Fund		208
EXPERT PLAN	Alliance Bernstein 2050 Retirement Strategies Fund		91
EXPERT PLAN	Money Market Account		887
EXPERT PLAN	PARTICIPANT LOANS		10,835
			1,862,944

ATTACHMENT TO SCHEDULE H (FORM 5500) - LINE 4i (PART IV)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

COMPANY NAME: ALLIANCE HEALTHCARE INFORMATION, LLC
PLAN NAME: ALLIANCE HEALTHCARE INFORMATION, LLC 401(K) PLAN
PLAN YEAR: 1/1/10 TO 12/31/11
EIN: 98-0552463
PLAN NO: 001

Identity of issue, borrower, lesser or similar party	Description of investment including maturity date rate of interest, collateral, par or maturity value	Cost	Current Value
EXPERT PLAN	Alliance Bernstein Balanced Wealth Strategies Fund		299,277
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EXPERT PLAN	Principal Real Estate Securities Fund		22,217
EXPERT PLAN	Janus Balanced Fund		19,245
EXPERT PLAN	Principal Large Cap S&P		18,423
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EXPERT PLAN	PARTICIPANT LOANS		10,835
			1,862,944