

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 SOLSTAS LAB PARTNERS GROUP, LLC 401(K) SAVINGS PLAN	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ►</td> <td><u>001</u></td> </tr> <tr> <td>1c Effective date of plan</td> <td><u>04/01/1998</u></td> </tr> </table>	1b Three-digit plan number (PN) ►	<u>001</u>	1c Effective date of plan	<u>04/01/1998</u>		
1b Three-digit plan number (PN) ►	<u>001</u>						
1c Effective date of plan	<u>04/01/1998</u>						
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) SOLSTAS LAB PARTNERS GROUP, LLC 4380 FEDERAL DRIVE, SUITE 100 GREENSBORO, NC 27410	<table border="1"> <tr> <td>2b Employer Identification Number (EIN)</td> <td><u>56-2017400</u></td> </tr> <tr> <td>2c Sponsor's telephone number</td> <td><u>336-664-6113</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> <td><u>621510</u></td> </tr> </table>	2b Employer Identification Number (EIN)	<u>56-2017400</u>	2c Sponsor's telephone number	<u>336-664-6113</u>	2d Business code (see instructions)	<u>621510</u>
2b Employer Identification Number (EIN)	<u>56-2017400</u>						
2c Sponsor's telephone number	<u>336-664-6113</u>						
2d Business code (see instructions)	<u>621510</u>						

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/12/2012</u>	<u>PAM RANDLEMAN</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") SOLSTAS LAB PARTNERS GROUP, LLC 4380 FEDERAL DRIVE, SUITE 100 GREENSBORO, NC 27410	3b Administrator's EIN 56-2017400 3c Administrator's telephone number 336-664-6113
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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 TRIAD LABORATORY ALLIANCE, L.L.C	4b EIN 56-2017400 4c PN 001	
5 Total number of participants at the beginning of the plan year	5	3716
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	3565
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	3565
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	3565
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	58
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 Characteristic Codes in the instructions:
 2E 2F 2G 2J 2K

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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>SOLSTAS LAB PARTNERS GROUP, LLC 401(K) SAVINGS 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>SOLSTAS LAB PARTNERS GROUP, LLC</u>	D Employer Identification Number (EIN) <u>56-2017400</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
<u>MATRIX FINANCIAL SOLUTIONS</u>	<u>700 17TH STREET, STE 300</u> <u>DENVER, CO 80202</u>
<u>20-1591048</u>	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
<u>MML INVESTORS SERVICES</u>	<u>1295 STATE STREET</u> <u>SPRINGFIELD, MA 01111</u>
<u>04-2746212</u>	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
<u>AMERICAN FUNDS</u>	<u>3500 WISEMAN BOULEVARD</u> <u>SAN ANTONIO, TX 78251</u>
<u>95-1411037</u>	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
<u>BLACKROCK FUNDS</u>	<u>55 EAST 52ND STREET</u> <u>NEW YORK, NY 10055</u>

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

OPPENHEIMER

TWO WORLD FINANCIAL CENTER
NEW YORK, NY 10281

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

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

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

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

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

CPI QUALIFIED PLAN CONSULTANTS, INC

1809 24TH STREET
P.O. BOX 1167
GREAT BEND, KS 67530

48-1205033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 37 38 50 60 64	'NONE'	45595	Yes ☒ No ☐	Yes ☐ No ☒	121484	Yes ☐ No ☒

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	7780
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO VAN KAMPEN 11 GREENWAY PLAZA HOUSTON, TX 77046	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	32764
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS 3500 WISEMAN BOULEVARD SAN ANTONIO, TX 78251 95-1411037	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	7100
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER TWO WORLD FINANCIAL CENTER NEW YORK, NY 10281	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	7461
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">PIONEER</div> <div style="width: 30%;">50 STATE STREET MEDFORD, MA 02155</div> </div>	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> </div> </div>		
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	4675
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">COLUMBIA</div> <div style="width: 30%;">ONE FINANCIAL CENTER BOSTON, MA 02110</div> </div>	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> </div> </div>		
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	8192
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">EATON VANCE</div> <div style="width: 30%;">255 STATE STREET - 8TH FLOOR BOSTON, MA 02109</div> </div>	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	1471
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">THORNBURG</div> <div style="width: 30%;">2300 NORTH RIDGETOP RD. SANTA FE, NM 87506</div> </div>	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> </div> </div>		
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	8544
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">BLACKROCK FUNDS</div> <div style="width: 30%;">55 EAST 52ND STREET NEW YORK, NY 10055</div> </div>	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> </div> </div>		
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	35270
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">MET LIFE</div> <div style="width: 30%;">1100 ABERNATHY ROAD ATLANTA, GA 30328</div> </div>	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 38 50 60 64	6246
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO FUNDS 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan SOLSTAS LAB PARTNERS GROUP, LLC 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SOLSTAS LAB PARTNERS GROUP, LLC	D Employer Identification Number (EIN) 56-2017400	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	647510	1086405
(9) Value of interest in common/collective trusts.....	1c(9)	4170827	11687900
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	20567103	34170602
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	25385440	46944907

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	25385440	46944907
---	-----------	----------	----------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2232831	
(B) Participants	2a(1)(B)	4373990	
(C) Others (including rollovers)	2a(1)(C)	911775	
(2) Noncash contributions	2a(2)		7518596
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		32367
(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)	32367	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		32367
(2) Dividends: (A) Preferred stock	2b(2)(A)		670972
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	670972	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		670972
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13662038	-134023
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13796061	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(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)		-1226415
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		6861497

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4013651	
(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)		4013651
f Corrective distributions (see instructions)	2f		27976
g Certain deemed distributions of participant loans (see instructions).....	2g		13591
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	8545	
(3) Investment advisory and management fees	2i(3)	71	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		8616
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4063834

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		2797663
l Transfers of assets:			
(1) To this plan.....	2l(1)		18761804
(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: SMITH LEONARD PLLC

(2) EIN: 20-5907591

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		

- 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)

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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>SOLSTAS LAB PARTNERS GROUP, LLC 401(K) SAVINGS 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>SOLSTAS LAB PARTNERS GROUP, LLC</u>	D Employer Identification Number (EIN) <u>56-2017400</u>

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	<u>0</u>
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): <u>75-3182674</u>		
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
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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.
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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 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): _____

**Solstas Lab Partners Group, LLC
401(k) Savings Plan**

**Financial Statements and
Supplemental Schedule**
Years Ended December 31, 2011 and 2010



SMITH LEONARD
Accountants & Consultants

**Solstas Lab Partners Group, LLC
401(k) Savings Plan**

**Financial Statements and
Supplemental Schedule**
Years Ended December 31, 2011 and 2010

Solstas Lab Partners Group, LLC 401(k) Savings Plan

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Independent Auditors' Report

Plan Administrator
Solstas Lab Partners Group, LLC
401(k) Savings Plan
Greensboro, North Carolina

We were engaged to audit the financial statements of the Solstas Lab Partners Group, LLC 401(k) Savings Plan ("Plan") as of and for the years ended December 31, 2011 and 2010 and the supplemental schedule as of December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by Section 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 4, which was certified by Central Bank and Trust Co., the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. 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 certifications 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 supplemental 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 ("DOL Reporting Rules"). The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the 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 DOL Reporting Rules.

October 11, 2012

Smith Leonard PLLC

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2011	2010
Assets		
Investments, at fair value	\$ 46,286,688	\$ 24,890,710
Receivables:		
Employee contribution	174,729	-
Employer matching contribution	95,853	-
Transfer in from plan merger (Note 1)	-	4,337,585
Notes receivable from participants	1,086,405	647,510
Net assets available for benefits at fair value	47,643,675	29,875,805
Adjustment from fair value to contract value for interest in group annuity contract	(428,186)	(152,780)
Net assets available for benefits	\$ 47,215,489	\$ 29,723,025

See accompanying independent auditors' report and notes to financial statements.

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Statements of Changes in Net Assets Available for Benefits

<i>Year ended December 31,</i>	2011	2010
Additions		
Investment income (loss):		
Interest and dividends	\$ 670,972	\$ 444,698
Net appreciation (depreciation) in value of investments	(1,360,438)	2,264,525
Total investment income (loss)	(689,466)	2,709,223
Interest income on notes receivable from participants	32,367	27,846
Transfer in from plan merger (Note 1)	14,424,219	4,337,585
Contributions:		
Employee	4,548,719	1,735,968
Employer	2,328,684	624,804
Rollover	911,775	208,441
Total additions	21,556,298	9,643,867
Deductions		
Benefits paid to participants	4,055,218	1,896,516
Administrative expenses	8,616	138
Total deductions	4,063,834	1,896,654
Net increase	17,492,464	7,747,213
Net assets available for benefits, beginning of year	29,723,025	21,975,812
Net assets available for benefits, end of year	\$ 47,215,489	\$ 29,723,025

See accompanying independent auditors' report and notes to financial statements.

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Notes to Financial Statements

1. Plan Description

The following description of the Solstas Lab Partners Group, LLC (“Company”) 401(k) Savings Plan (“Plan”) provides only general information. Participants should refer to the Plan agreement or summary plan description for a more complete description of the Plan’s provisions.

General – The Plan is a defined contribution 401(k) plan available to eligible employees of the Company. The Solstas Lab Partners Group, LLC is the plan administrator. Employees are immediately eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

In December 2010, the Carilion Labs, LLC 401(k) Retirement Savings Plan (“Carilion”) was merged into the Plan. The transfer of \$12,899,688 of plan assets and \$65,405 in notes receivable from Carilion participants was completed in 2011 and recorded as a transfer into the Plan. Eligible employees of Carilion were allowed to participate in the Plan beginning in December 2010.

In December 2010, the Doctors Laboratory, Inc. 401(k) Savings Plan (“Doctors Lab”) was merged into the Plan. The transfer of \$4,337,585 of plan assets from Doctors Lab was completed in 2011 and is recorded as a transfer into the Plan and outstanding receivable for the year ended December 31, 2010. Eligible employees of Doctors Lab were allowed to participate in the Plan beginning in January 2011.

In September 2011, the Wilmington Pathology Associates, P.A. 401(k) Profit Sharing Plan (“WPA”) was merged into the Plan. The transfer of \$892,068 of plan assets from WPA was completed in 2011 and is recorded as a transfer into the Plan. Eligible employees of WPA were allowed to participate in the Plan beginning in September 2011.

See accompanying independent auditors’ report.

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Notes to Financial Statements

1. Plan Description (Continued)

In October 2011, the Southern Diagnostics Laboratory Plan (“Southern”) was merged into the Plan. The transfer of \$577,287 of plan assets from Southern was completed in 2011 and is recorded as a transfer into the Plan. Eligible employees of Southern were allowed to participate in the Plan beginning in October 2011.

In October 2011, certain participants from Select Diagnostics (“Select”) transferred into the Plan. The transfer of \$55,176 of plan assets from Select was completed in 2011 and is recorded as a transfer into the Plan. These employees were allowed to participate in the Plan beginning in October 2011.

Contributions – Participants may elect to contribute up to 50% of their pre-tax or after-tax annual compensation, subject to certain limitations. The Company will make a matching contribution of 100% of the first 3% of compensation that a participant contributes to the Plan plus 50% in excess of 3% not to exceed 5%. Participants who have attained age 50 are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans.

The Company may also make a discretionary profit sharing contribution. The profit sharing contribution is allocated to the account of each participant employed at December 31 who earned a year of service, as well as each participant who retired, became disabled, or died during the year. The amount allocated to all participants is the percentage of each participant’s total compensation to total compensation of all eligible participants. No profit sharing contributions were made in 2011 and 2010.

Participant Accounts – Each participant’s account is credited with the participant’s contributions and an allocation of the Company’s contributions and plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account. Participants may direct the investment of their account balances into various investment options offered by the Plan.

See accompanying independent auditors’ report.

Solstas Lab Partners Group, LLC

401(k) Savings Plan

Notes to Financial Statements

1. Plan Description (Continued)

Vesting – Participants are immediately vested in their voluntary contributions, and any income or loss thereon. Participants become 25% vested after two years of service, continue to vest an additional 25% each year, and are 100% vested in the Company contributions after five years. Effective January 1, 2011, participants will be immediately vested in the Company's safe harbor matching contributions. Matching contributions made prior to 2011 will continue to vest as described above. Employees receive credit for years of service with companies acquired by the Plan Sponsor for vesting purposes.

Payment of Benefits – Upon termination of service due to death, disability, retirement or separation, a participant may elect to either rollover funds to another plan or take a lump-sum distribution. All distributions are equal to the value of the participant's vested interest in his or her account. In-service distributions may be taken by participants who have reached age 59½. Additionally, under certain circumstances of financial hardship, participants are allowed to withdraw funds from the Plan.

Forfeitures – Forfeitures from non-vested participant accounts are used to reduce future Company contributions or offset plan expenses. During 2011 and 2010, forfeitures of \$25,817 and \$35,835 were used to reduce Company matching contributions. Forfeited non-vested accounts of \$73,201 were available to reduce future matching contributions or to offset plan expenses of the Company at December 31, 2011.

Notes Receivable from Participants – Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. The maximum note term shall generally be five years. The notes are secured by the balance in the participant's account and bear interest at prime plus 0.5%. Principal and interest is paid ratably through payroll deductions.

See accompanying independent auditors' report.

Solstas Lab Partners Group, LLC

401(k) Savings Plan

Notes to Financial Statements

- 1. Plan Description (Concluded)**

Administrative Expenses – Certain administrative expenses of the Plan are paid directly by the Company. Such fees totaled \$8,616 and \$138 in 2011 and 2010. Distribution and loan fees are paid out of participant accounts.
- 2. Summary of Significant Accounting Policies**

Basis of Accounting – The accompanying financial statements have been prepared under the accrual method of accounting.

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

Investment Valuation and Income Recognition – Investments are primarily stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in investment contracts through a group annuity contract. Therefore, the statements of net assets available for benefits presents the fair value of the group annuity contract as well as the adjustment from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

See accompanying independent auditors' report.

Solstas Lab Partners Group, LLC

401(k) Savings Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies (Concluded)

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits – Benefits are recorded when paid.

Recent Accounting Pronouncement – In May 2011, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRS* (“ASU 2011-04”), which amends Accounting Standards Codification 820 (“ASC 820”). ASU 2011-04 also requires the categorization by level for items that are only required to be disclosed at fair value and information about transfers between Level 1 and Level 2. In addition, the ASU provides guidance on measuring the fair value of financial instruments managed within a portfolio and the application of premiums and discounts on fair value measurements. The ASU requires additional disclosure for Level 3 measurements regarding the sensitivity of fair value to changes in unobservable inputs and any interrelationships between those inputs. The new guidance is effective for reporting periods beginning after December 15, 2011. The adoption is not expected to have a material effect on the statements of net assets available for benefits, statements of changes in net assets available for benefits or the disclosures in the financial statements.

See accompanying independent auditors’ report.

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Notes to Financial Statements

3. Investments

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

<i>Year ended December 31,</i>	2011	2010
Mutual funds	\$ (1,226,415)	\$ 2,139,305
Group annuity contract	(134,023)	125,220
Total investments	\$ (1,360,438)	\$ 2,264,525

The current value of individual investments that represent 5 percent or more of the Plan's net assets are as follows:

<i>December 31,</i>	2011	2010
At contract value:		
Group Annuity Contract	\$ 11,687,900	\$ 4,170,827
At fair value:		
Washington Mutual Fund	5,325,632	4,069,279
Total Return Fund	5,047,356	
Growth Fund of America	4,695,516	3,855,713
Small Cap Fund	3,264,950	1,919,141
EuroPacific Growth Fund	*	1,688,664
Global Fund	*	1,464,463
Global Strategic Income Fund	*	1,271,325

* Less than 5%.

See accompanying independent auditors' report.

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Notes to Financial Statements

4. Information Certified by the Plan's Custodian

The plan administrator has elected the method of annual reporting compliance permitted by Section 29 CFR 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Central Bank and Trust Co. has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

<i>December 31,</i>	2011	2010
Investments	\$ 45,858,502	\$ 24,737,930
Notes receivable from participants	1,086,405	647,510
<hr/>		
<i>Year ended December 31,</i>	2011	2010
Interest and dividends	\$ 670,972	\$ 444,698
Net appreciation (depreciation) in value of investments	(1,360,438)	2,264,525
Interest income on notes receivable from participants	32,367	27,846
<hr/>		

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

5. Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. 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 and the statements of changes in net assets available for benefits.

See accompanying independent auditors' report.

Solstas Lab Partners Group, LLC

401(k) Savings Plan

Notes to Financial Statements

- 6. Income Tax Status** The Internal Revenue Service (“IRS”) has determined and informed the Plan Committee, in a letter dated July 10, 2001, that the Plan is qualified and the trust established under the Plan is tax-exempt under the appropriate sections of the Internal Revenue Code (“IRC”). The Plan has been amended since receiving the determination letter; however, the Company and the plan administrator believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax-exempt.

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 IRS. 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 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 relative to the Plan for any tax periods in progress. Certain federal tax returns from prior years are subject to examination by the IRS.

- 7. Plan Termination** Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become fully vested and nonforfeitable.

See accompanying independent auditors’ report.

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Notes to Financial Statements

8. Investment Contracts

The Plan holds certain benefit-responsive investment contracts with MetLife. The assets are invested in a MetLife group annuity contract. MetLife will guarantee principal and accrued interest, based upon credited interest rates, for participant initiated withdrawals as long as the contract remains active. Interest is credited to the contract at interest rates that reflect the performance of the underlying portfolio and may not be less than zero percent. MetLife will reset the interest rate quarterly by amortizing the difference between the market value of the portfolio and the guaranteed value. Participants will receive the principal and accrued earnings credited to their accounts on withdrawal for allowed events. These events include transfers to other plan investment options and benefit payments allowed by the Plan.

The crediting rates and average yields for the years ended December 31, were as follows:

	2011	2010
Crediting rate at year-end	3.55%	3.00%
Average crediting rates to participants	3.44%	2.87%
Average yield	6.90%	7.42%

Certain events limit the ability of the Plan to transact at contract value with the contract issuer. The plan administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with the participants, is probable.

See accompanying independent auditors' report.

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Notes to Financial Statements

9. Fair Value Measurements

The Plan has adopted ASC 820, “Fair Value Measurements and Disclosures” (“ASC 820”) which establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy under ASC 820 are as follows:

Basis of Fair Value Measurements

Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2: Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3: Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

A financial instrument’s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodology used at December 31, 2011 and 2010.

Mutual funds and money market funds: Valued at the net asset value (“NAV”) of shares held by the Plan at year-end.

Group annuity contracts: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

See accompanying independent auditors’ report.

Solstas Lab Partners Group, LLC

401(k) Savings Plan

Notes to Financial Statements

9. Fair Value Measurements (Continued)

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

The following table summarizes the investments by level as defined within the fair value hierarchy as of December 31, 2011.

	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large value	\$ 7,745,963	\$ -	\$ -	\$ 7,745,963
Intermediate term bond	5,047,356	-	-	5,047,356
Large growth	4,695,516	-	-	4,695,516
Small growth	3,264,950	-	-	3,264,950
Moderate allocation	3,047,309	-	-	3,047,309
Foreign large blend	2,700,888	-	-	2,700,888
Mid-cap growth	1,631,751	-	-	1,631,751
Multisector bond	1,364,505	-	-	1,364,505
World stock	1,339,089	-	-	1,339,089
Mid-cap value	1,286,186	-	-	1,286,186
Real estate	705,429	-	-	705,429
Foreign large growth	574,593	-	-	574,593
Equity energy	333,602	-	-	333,602
Health	231,591	-	-	231,591
Technology	120,549	-	-	120,549
Money market	81,325	-	-	81,325
Common collective trust	-	12,116,086	-	12,116,086
	\$ 34,170,602	\$ 12,116,086	\$ -	\$ 46,286,688

See accompanying independent auditors' report.

Solstas Lab Partners Group, LLC 401(k) Savings Plan

Notes to Financial Statements

9. Fair Value Measurements (Concluded)

The following table summarizes the investments by level as defined within the fair value hierarchy as of December 31, 2010.

	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large value	\$ 4,386,207	\$ -	\$ -	\$ 4,386,207
Large growth	3,855,713	-	-	3,855,713
Moderate allocation	2,192,382	-	-	2,192,382
Small growth	1,919,141	-	-	1,919,141
Foreign large blend	1,899,540	-	-	1,899,540
World stock	1,464,463	-	-	1,464,463
Multisector bond	1,271,325	-	-	1,271,325
Intermediate term bond	1,042,620	-	-	1,042,620
Mid-cap growth	971,180	-	-	971,180
Mid-cap value	802,980	-	-	802,980
Real estate	378,954	-	-	378,954
Equity energy	125,428	-	-	125,428
Technology	92,931	-	-	92,931
Foreign large growth	72,964	-	-	72,964
Health	64,771	-	-	64,771
Money market	26,504	-	-	26,504
Common collective trust	-	4,323,607	-	4,323,607
	\$ 20,567,103	\$ 4,323,607	\$ -	\$ 24,890,710

10. Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2011	2010
Net assets available for benefits – financial statements	\$ 47,215,489	\$ 29,723,025
Transfer in from plan merger	-	(4,337,585)
Contribution receivable at year end	(270,582)	-
Net assets available for benefits – Form 5500	\$ 46,944,907	\$ 25,385,440

See accompanying independent auditors' report.

Solstas Lab Partners Group, LLC

401(k) Savings Plan

Notes to Financial Statements

10. Reconciliation of Financial Statements to the Form 5500 (Concluded)

The following is a reconciliation of total additions per the financial statements to the Form 5500:

	2011
Total additions – financial statements	\$ 21,556,298
Transfer in from plan merger	(14,424,219)
Contribution receivable at year end	(270,582)
Total additions – Form 5500	\$ 6,861,497

The following is a reconciliation of transfers per the financial statements to the Form 5500:

	2011
Transfers – financial statements	\$ 14,424,219
Transfer receivable at beginning of year	4,337,585
Transfers – Form 5500	\$ 18,761,804

11. Change in Service Providers

Effective December 28, 2011, the Plan began using Great West as its recordkeeper and custodian. Central Bank and Trust Co. served as the Plan recordkeeper and custodian prior to that date.

12. Subsequent Events

Effective April 1, 2012, the Oracle Diagnostics Laboratories, Inc. 401(k) Plan was merged into the Plan resulting in a transfer of \$282,130 into the Plan. Effective May 1, 2012, the Hayes Clinical Laboratory 401(k) Profit Sharing Plan and Trust was merged into the Plan resulting in a transfer of \$39,990 into the Plan.

Management has evaluated events occurring subsequent to the balance sheet date through October 11, 2012, the date that the financial statements were available to be issued determining no additional events require adjustment to or additional disclosure in the financial statements.

See accompanying independent auditors' report.

Solstas Lab Partners Group, LLC

401(k) Savings Plan

EIN: 56-2017400

Plan Number: 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	MetLife	Group Annuity Contract	**	\$ 11,687,900
	American Funds	Washington Mutual Fund	**	5,325,632
	PIMCO	Total Return Fund	**	5,047,356
	American Funds	Growth Fund of America	**	4,695,516
	Eaton Vance	Small Cap Fund	**	3,264,950
	BlackRock	Equity Dividend Fund	**	2,420,331
	American Funds	EuroPacific Growth Fund	**	1,837,444
	American Funds	American Balanced Fund	**	1,714,586
	Columbia	Acorn Fund	**	1,631,751
	Oppenheimer Funds	Global Strategic Income Fund	**	1,364,505
	Oppenheimer Funds	Global Fund	**	1,339,089
	American Funds	Income Fund of America Fund	**	1,332,723
	Pioneer Investments	Mid Cap Value Fund	**	1,286,186
	BlackRock	International Opportunities Fund	**	863,444
	Invesco	Real Estate Fund	**	705,429
	Thornburg	International Value Fund	**	574,593
	Invesco	Energy Fund	**	333,602
	BlackRock	Health Science Opportunities Fund	**	231,591
	Columbia	Seligman Communication & Information Fund	**	120,197
	American Funds	Money Market Fund	**	81,325
	Invesco	Technology Fund	**	352
*	Notes Receivable from Participants	3.75% - 8.75%	**	1,086,405
				\$ 46,944,907

* – A party-in-interest as defined by ERISA.

** – The cost of participant-directed investments is not required to be disclosed.

See accompanying independent auditors' report.

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Solstas Lab Partners Group, LLC 401(k) Savings Plan

Employer Identification Number: ► 56-2017400

For plan year (beginning/ending): ► 01/01/2011 to 12/31/2011 Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	LOAN FUND	OTHER LOANS 3.75% - 8.75%	N/A	1,086,405
	METLIFE STBLE VAL GAC SRS A	VALUE OF INT IN COMMON/COLLECTIVE TRUST	N/A	11,687,900
	AMERICAN FUNDS AMER BALANCED A	VALUE OF INT IN REGIST INVEST CO	N/A	1,714,586
	AMERICAN FUNDS EUROPACIFIC A	VALUE OF INT IN REGIST INVEST CO	N/A	1,837,444
	AMERICAN FUNDS GROWTH FUND A	VALUE OF INT IN REGIST INVEST CO	N/A	4,695,516
	AMERICAN FUNDS INCOME FUND A	VALUE OF INT IN REGIST INVEST CO	N/A	1,332,723
	AMERICAN FUNDS MONEY MKT A	VALUE OF INT IN REGIST INVEST CO	N/A	81,325
	AMERICAN FUNDS WASH MUTUAL A	VALUE OF INT IN REGIST INVEST CO	N/A	5,325,632
	BLACKROCK EQUITY DIVIDEND R	VALUE OF INT IN REGIST INVEST CO	N/A	2,420,331
	BLACKROCK INTL OPPORTUNITIES A	VALUE OF INT IN REGIST INVEST CO	N/A	863,444
	BR HLTH SCIENCES OPPORT PORT A	VALUE OF INT IN REGIST INVEST CO	N/A	231,591
	COLUMBIA ACORN A	VALUE OF INT IN REGIST INVEST CO	N/A	1,631,751
	COLUMBIA SEL COMM INFRMTION A	VALUE OF INT IN REGIST INVEST CO	N/A	120,197
	EATON VANCE SMALL CAP A	VALUE OF INT IN REGIST INVEST CO	N/A	3,264,950
	INVESCO ENERGY A	VALUE OF INT IN REGIST INVEST CO	N/A	333,602
	INVESCO REAL ESTATE A	VALUE OF INT IN REGIST INVEST CO	N/A	705,429
	INVESCO TECHNOLOGY A	VALUE OF INT IN REGIST INVEST CO	N/A	352
	OPP GLOBAL A	VALUE OF INT IN REGIST INVEST CO	N/A	1,339,089
	OPP GLOBAL STRATEGIC INCOME A	VALUE OF INT IN REGIST INVEST CO	N/A	1,364,505
	PIMCO TOTAL RETURN A	VALUE OF INT IN REGIST INVEST CO	N/A	5,047,356
	PIO MIDCAP VALUE A	VALUE OF INT IN REGIST INVEST CO	N/A	1,286,186
	THORNBURG INTERNATIONAL VALU R3	VALUE OF INT IN REGIST INVEST CO	N/A	574,593