

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</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>TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/01/1985</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>09/01/1985</u>	
1b Three-digit plan number (PN) ▶	<u>004</u>				
1c Effective date of plan <u>09/01/1985</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>TOWER IMAGING, INC.</u> <u>2700 UNIVERSITY SQUARE DRIVE</u> <u>TAMPA, FL 33612</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>59-1433551</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>813-253-2721</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621111</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>59-1433551</u>	2c Sponsor's telephone number <u>813-253-2721</u>	2d Business code (see instructions) <u>621111</u>	
2b Employer Identification Number (EIN) <u>59-1433551</u>					
2c Sponsor's telephone number <u>813-253-2721</u>					
2d Business code (see instructions) <u>621111</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.	10/13/2014	LISA BALLENGEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2014	LISA BALLENGEE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	390
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	352
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits		6c	13
d Subtotal. Add lines 6a , 6b , and 6c		6d	365
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	365
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	283
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G 2J 2A 2F 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4B			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 TOWER IMAGING, INC.		
D Employer Identification Number (EIN) 59-1433551		

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-0990450	68225	PT032920		01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4****5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ► **PUBLISHED RATES OF INSURANCE CARRIE****b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ►

e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ►**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ► ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ►**b** Balance at the end of the previous year **7b****c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)**(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**

►

(6) Total additions **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**

►

(5) Total deductions **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f**

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 TOWER IMAGING, INC.	D Employer Identification Number (EIN) 59-1433551	

Part I	Service Provider Information (see instructions)
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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

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

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

ARIS WEALTH SERVICES

270 WALKER DRIVE, SUITE 300
STATE COLLEGE, PA 16801

(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?
51	NONE	136485	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 ☐

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TOWER IMAGING, INC.</u>	D Employer Identification Number (EIN) <u>59-1433551</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)	20237	
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1673895	1444457
(2) U.S. Government securities	1c(2)	4509	23625
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	94093	93003
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	2807231	3288461
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)	40504	5688
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	645061	727781
(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)	18457806	21542573
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	339152	912858
(15) Other.....	1c(15)	450014	

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	24532502	28038446

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	24532502	28038446
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	493819	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		493819
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	275	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	4050	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	29460	
(F) Other	2b(1)(F)	6678	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		40463
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	82579	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	484763	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		567342
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	103106	
(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)		103106
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2368153	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2368153

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		740241
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4313124

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	682586	
(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)		682586
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		11831
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	108858	
(4) Other.....	2i(4)	3905	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		112763
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		807180

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		3505944
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: GARCIA & ORTIZ

(2) EIN: 59-3410694

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

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

Part IV Compliance Questions

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

During the plan year:

- 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.).....
- 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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		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)

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
---	--	--

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

A Name of plan <u>TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TOWER IMAGING, INC.</u>	D Employer Identification Number (EIN) <u>59-1433551</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
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>20-0144732</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
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND 2012

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Trustees
Tower Imaging, Inc. Retirement Plan and Trust

Report on the Financial Statements

We have audited the accompanying financial statements of Tower Imaging, Inc. Retirement Plan and Trust, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Tower Imaging, Inc. Retirement Plan and Trust as of December 31, 2013 and 2012, and the changes in net assets available for benefits for the year ended December 31, 2013, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held for Investment at End of Year as of December 31, 2013 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Garcia & Ortiz P.A.

St. Petersburg, Florida
October 6, 2014

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TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
<u>ASSETS</u>		
Investments, at fair value	<u>\$27,310,665</u>	<u>\$23,867,204</u>
Receivables:		
Participant contributions	-	20,237
Notes receivable from participants	<u>727,781</u>	<u>645,061</u>
Total receivables	<u>727,781</u>	<u>665,298</u>
Total assets	28,038,446	24,532,502
 <u>LIABILITIES AND NET ASSETS</u>		
Liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits	<u><u>\$28,038,446</u></u>	<u><u>\$24,532,502</u></u>

See Notes to Financial Statements.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2012

Additions to net assets attributed to:

Investment income:	
Net appreciation value of investments	\$ 3,211,500
Dividends	567,342
Loan interest	29,460
Other interest	<u>11,003</u>
	3,819,305
Participant contributions	<u>493,819</u>
Total additions	<u>4,313,124</u>

Deductions from net assets attributed to:

Benefits paid to participants	694,417
Administrative expenses	108,858
Other	<u>3,905</u>
Total deductions	<u>807,180</u>
Net increase	3,505,944

Net assets available for benefits:

Beginning of year	<u>24,532,502</u>
End of year	<u>\$28,038,446</u>

See Notes to Financial Statements.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 1 - Description of Plan

The following brief description of the Tower Imaging, Inc. Retirement Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan documents for more complete information.

General: The Plan is a defined contribution plan covering all employees of Tower Imaging, Inc. and companies related through common ownership who have one year of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions: Each year, participants may contribute up to 75% of annual compensation up to certain limits provided by law. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan.

Each year, the Company may make discretionary contributions for multiple groups established under the Plan. Contributions for each group are allocated in the same ratio that each participant's compensation for the Plan year bears to the total compensation of all participants in the group during the Plan year, up to certain limits provided by law. To be eligible for employer contributions, a participant must be employed on the last day of the Plan year. There were no employer contributions for 2013.

Participant accounts: Each participant's account is credited with the participant's contributions, allocations of the Company's contributions and plan earnings or losses, and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are immediately vested in their contributions and employer contributions, plus actual earnings thereon.

Forfeitures: Forfeitures of terminated participants' non-vested accounts, if any, may be used to reduce Company contributions. At December 31, 2013, there are no forfeitures available.

Notes receivable from participants: Participants may borrow from their fund accounts in accordance with a written administrative policy. The amount of such loan shall not exceed the lesser of one-half of the participant's vested account balance or \$50,000, reduced by the highest outstanding loan balance in the participant's account during the prior year. Loan terms are up to five years, or up to 15 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at prevailing rates at the time of application, as determined by the Plan Administrator. Principal and interest are paid ratably through payroll deductions. Interest rates on loans ranged from 4.25% to 5%.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 1 - Description of Plan (continued)

Payment of benefits: A participant with a vested account balance of \$5,000 or less receives his/her account balance in a lump sum distribution immediately upon retirement or termination of employment. A participant with a vested account balance greater than \$5,000 may elect to receive his/her account balance upon termination, disability, attainment of age 59½ or retirement. However, participants may elect to defer the commencement of benefits until a later date, which may be no later than April 1 of the year following the year in which the participant attains age 70½. If a participant dies, a death benefit equal to his/her account balance is paid to the participant's beneficiary. The alternative forms of benefit payments are a joint and survivor annuity, single life annuity, lump sum, equal installments or a combination these forms of benefits.

Note 2 - Summary of Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual method of accounting.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2013 or 2012. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: The Company absorbs certain costs of maintaining the Plan and such costs are excluded from these financial statements. Third-party administrator, investment management and brokerage fees are paid from Plan assets.

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

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

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 3 - Investments

The following table presents the values of the Plan's investments, all of which are participant-directed, as of December 31, 2013 and 2012. Investments that represent 5% or more of the Plan's net assets are separately identified.

	<u>2013</u>	<u>2012</u>
Investments at fair value as determined by Level 1 inputs:		
Cash and money market funds	\$ 1,444,457	\$ 1,673,895
Corporate bonds	93,003	94,093
SelectOne Active Aggressive	2,249,504	-
SelectOne Active Moderate	3,304,028	-
PIMCO Total Return Admin	605,231	1,429,101
PIMCO Total Return Institutional	619,071	1,251,637
Other mutual funds	14,764,739	15,777,068
Common stocks	3,288,461	2,807,231
U.S. government agency securities	23,625	4,509
Real estate investment trusts	<u>5,688</u>	<u>40,504</u>
	26,397,807	23,078,038
Investments at fair value as determined by Level 2 inputs		
Variable annuities	446,267	339,151
Investments at fair value as determined by Level 3 inputs:		
Cash surrender value of life insurance	<u>466,591</u>	<u>450,015</u>
	<u>\$27,310,665</u>	<u>\$23,867,204</u>

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

Investments at fair value as determined by Level 1 inputs:	
Corporate bonds	\$ (1,536)
Mutual funds	2,566,688
Common stocks	595,068
U.S. government agency securities	19,116
Real estate investment trusts	<u>(2,728)</u>
	3,176,608
Investments at fair value as determined by Level 2 inputs:	
Variable annuities	18,316
Investments at fair value as determined by Level 3 inputs:	
Cash surrender value of life insurance	<u>16,576</u>
	<u>\$ 3,211,500</u>

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 4 - Fair Value Measurements

FASB ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets, quoted prices for similar assets or liabilities in active markets and quoted prices for identical or similar assets or liabilities in inactive markets.

Level 2 - Inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Corporate bonds, common stocks, preferred stocks and real estate investment trusts are valued at the closing price reported on the active market on which the individual securities are traded. Mutual funds are valued at the quoted net asset value of shares held by the plan at year end. The fair values of variable annuities are determined by the insurance carriers based on the fair values of the mutual funds held under the annuity contract.

Cash surrender value represents the amount the holder of a life insurance policy is entitled to receive on its surrender (cancellation) before the death of the insured or before the policy matures. Cash value accumulates when premiums and interest on any previous cash value exceed the cost of insurance. Cash surrender values of insurance policies are recorded based on amounts reported by the issuing insurance companies.

Note 5 - Related Party Transactions

Transactions with the Plan's third-party administrator, investment advisors and brokerage firms qualify as party-in-interest transactions. Fees paid by the Plan to these service providers totaled \$108,858 for 2013.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Company reserves the right to terminate the Plan at any time, subject to Plan provisions. Upon termination of the Plan, the interest of each participant in the trust fund will become 100% vested and will be distributed to such participant or his or her beneficiary at the time prescribed by the Plan and the Internal Revenue Code.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 7 - Income Tax Status

The Internal Revenue Service has determined and informed the Plan by a letter dated July 29, 2003 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Note 8 - Risks and Uncertainties

Investments held by the Plan are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

SUPPLEMENTAL SCHEDULE

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
EIN: 59-1433551
Schedule H 4i - Assets Held for Investment
DECEMBER 31, 2013

<u>(b) Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
ANNUITY - NO MATURITY			
12/31/2013	Jackson Life annuity #1013126093	48,287.15	48,287.15
12/31/2013	MetLife USA Variable Annuity #3200532941	181,082.14	181,082.14
12/31/2013	MetLife USA Variable Annuity #3205591637	216,897.42	216,897.42
		446,266.71	446,266.71

CASH AND EQUIVALENTS

Bif Money Fund	1.00	1.00
Citibank Account	(0.28)	(0.28)
Dreyfus Liquid Assets	8,879.88	8,879.88
Federated Automated Cash Management	28,121.22	28,121.22
Fidelity Cash	170,816.07	170,816.07
Fidelity Cash Reserves	240,294.06	240,294.06
Merrill Lynch Cash	0.49	0.49
Merrill Lynch Institutional Fund	362,633.00	362,633.00
Morgan Stanley Bank	100,867.93	100,867.93
Morgan Stanley Cash	223.77	223.77
Raymond James Bank Dep Pgm	94,792.24	94,792.24
Raymond James Cash Acct	6,989.50	6,989.50
Schwab Money Fund	428,331.91	428,331.91
Scottrade Cash	2,651.54	2,651.54
Smith Barney Cash	-	-
Transit Cash Account	(144.95)	(144.95)
	1,444,457.38	1,444,457.38

CORPORATE BONDS

Brokerage CD's			
7/21/2009	HSBC Bk USA N A Mc Lean VA	10,000.00	11,541.50
	0.000% Due 07-31-15		
9/7/2010	Contingent Income CD Basket of Commod. Due 9/26/2016 by JPM	10,000.00	9,651.00
	0.000% Due 09-26-16		
12/6/2011	Wells Fargo Bk N A	30,000.00	27,681.60
	0.000% Due 12-21-18		
Corp Bonds			
10/22/2008	Bottling Group Inc	5,152.90	5,065.00
	6.950% Due 03-15-14		
3/20/2008	Morgan Stanley	9,412.90	10,079.50
	4.750% Due 04-01-14		
10/14/2008	General Electric Cap Corp	9,502.99	10,218.20
	5.500% Due 06-04-14		
10/14/2008	Wal Mart Stores	4,653.80	5,305.60
	4.500% Due 07-01-15		
2/21/2012	Goldman Sachs Group Inc	5,001.30	5,247.40

3.625% Due 02-07-16		
2/7/2012 Bank Of America NA	5,132.03	5,511.11
5.300% Due 03-15-17		
Accrued Interest		2,702.44
	58,855.92	93,003.35

COMMON STOCK - DOMESTIC EQUITY

Building		
9/14/2012 SPDR S&P Homebuilders	19,309.93	24,975.00
Information Services		
8/19/2008 Google Inc Cl A	13,448.77	24,655.62
Entertainment		
7/5/2013 Twenty-First Centy Fox Inc Cl A	-	14,384.53
Industrials		
2/17/2012 Hexcel Corp New Com	7,931.00	13,764.52
Petro,Chemicals,Coal		
7/1/2011 Marathon Pete Corp Com	14,306.26	34,289.20
6/27/2013 Vanguard Nat Res Llc Com Unit	286,190.79	306,948.96
Transportation		
7/25/2012 JB Hunt Transport Services	7,779.22	11,208.50
Food & Agriculture		
5/2/2013 Texas Roadhouse Inc Com	8,191.37	9,730.00
Large Cap Blend		
5/19/2010 iShares Core S&P 500	12,368.82	19,951.06
Large Cap Value		
8/5/2011 Spdr Series Trust S&P Div ETF	8,377.74	11,836.99
1/24/2012 Wisdomtree Trust Emrg Mkt Hgh Yd	8,112.54	7,654.50
Index		
6/28/2013 Ms Dual Directional Trigger Based on S&P 500	4,000.00	4,418.00
Real Estate		
12/16/2008 Spdr Gold Tr Gold Shs	210,137.50	171,277.00
Precious Metals		
5/24/2013 iShares Silver Trust	50,219.59	43,033.00
Utilities		
5/30/2012 Duke Energy Corp New Com	482.31	1,035.14
10/6/2009 PG&E Corp	1,235.66	1,168.12
6/28/2010 PP&L Res PA	829.70	962.88
7/15/2011 Southern Co	819.57	822.20
Energy		
6/28/2010 Anadarko Petroleum	1,628.61	2,300.28
8/21/2008 ChevronTexaco	9,383.23	11,991.36

4/23/2013	EOG Resources	7,572.28	8,559.84
3/19/2008	Exxon Mobil Corporation	12,720.46	16,192.00
9/29/2009	Marathon Oil Corp	2,022.40	2,153.30
8/13/2010	Nextera Energy Inc Com	817.64	1,284.30
2/9/2012	Occidental Petroleum	3,796.18	3,899.10
8/23/2012	Oceaneering International	6,625.61	9,465.60
8/21/2008	Schlumberger Ltd	29,819.31	33,070.37
1/12/2010	Spdr S&P Oil & Gas Expl	14,891.96	18,845.75
4/6/2010	Valero Energy Corp	1,273.76	2,419.20
Finance			
6/11/2013	Allstate Corp	14,138.15	16,143.84
5/27/2011	American Express	5,383.56	9,798.84
10/10/2012	American Intl Group	5,475.55	7,300.15
12/2/2010	Bank of America Corp	52,900.56	84,872.07
2/20/2009	Berkshire Hathaway	13,911.50	23,712.00
3/20/2013	Capital One Finl Corp	41,600.21	46,732.10
6/27/2013	Chicago Mercantile Exchange Holdings	4,339.86	4,472.22
1/29/2010	Citigroup Inc Com New	19,560.31	25,794.45
9/10/2013	Comerica	1,429.69	1,616.36
7/26/2011	Duff & Phelps	5,000.00	4,770.00
9/26/2008	Goldman Sachs Group	10,236.08	14,358.06
2/4/2013	Hartford Financial Svcs Group	2,949.95	3,912.84
8/21/2008	J P Morgan Chase & Co	163,003.41	204,855.44
8/22/2013	Lincoln National	1,891.18	2,271.28
1/29/2013	Lululemon Athletica In Com	2,305.55	2,007.02
9/20/2011	Mastercard Inc Cl A	4,850.31	11,696.44
6/22/2009	Metlife Inc	1,086.49	1,671.52
3/24/2009	Morgan Stanley Group	1,357.83	1,818.88
8/21/2008	PNC Financial Services Group	2,110.32	2,327.40
12/22/2010	Prudential Financial Inc	1,704.72	2,674.38
4/16/2013	Raymond James Finl Inc	8,958.66	10,438.00
10/7/2009	Regions Financial Corp	6,297.40	12,837.22
3/9/2012	Schwab Charles Cp New Com	3,619.30	6,812.00
2/17/2012	Signature Bk New York Com	7,016.28	12,675.56
7/7/2009	SunTrust Banks	1,775.91	3,276.09
8/21/2008	Wells Fargo & Co New	71,202.52	82,219.40
10/21/2008	Zions Bancorporation	1,119.41	1,498.00
Financial			
9/7/2012	Ata Group LtdSonsored Adr	2,536.14	3,304.60
Industrial Cyclical			
1/12/2010	Boeing	18,655.80	27,298.00
8/21/2008	Caterpillar	1,383.46	1,907.01
9/25/2013	Dover	29,884.77	31,472.04
7/30/2009	Dow Chemical	1,946.15	3,596.40
2/17/2012	FMC Corp	8,695.80	13,582.80
8/27/2013	Freeport McMoran Copper & Gold B	1,542.40	1,849.26
8/21/2008	General Electric	32,727.30	52,332.01
5/8/2009	Halliburton	12,346.14	16,493.75
11/4/2013	Ingersoll Rand Company	1,939.17	1,848.00
9/28/2010	Intl Paper	1,510.72	3,039.86
11/23/2009	Precision Castparts Corp	6,526.42	11,041.30
2/17/2012	Sigma-Aldrich Corp	7,699.72	10,059.07

8/19/2008	United Technologies	12,392.45	17,866.60
2/1/2010	USX-US Steel Group	1,219.74	826.00
9/30/2011	Waste Management Inc (new)	50,540.67	140,667.45
Consumer Durables			
2/20/2013	A O Smith	8,644.67	12,945.60
2/17/2012	Church & Dwight Co Inc	8,794.08	12,328.08
2/17/2012	Donaldson Inc	9,213.60	10,430.40
8/21/2008	Eaton Corp Plc Com Usd 0.50	2,324.24	3,653.76
5/15/2009	Ford Mtr Co DEL	953.00	1,820.74
10/26/2011	General Mtrs	10,111.84	14,549.72
10/10/2013	Honeywell Intl Inc	8,731.84	9,319.74
11/14/2013	Johnson Controls Inc	2,228.57	2,308.50
10/9/2013	Phillips-Van Heusen	1,737.90	1,904.28
3/9/2012	Under Armour Inc Cl A	2,200.00	4,365.00
Consumer Goods			
2/28/2011	Monsanto Co New	10,035.50	17,482.50
3/10/2011	Philip Morris Intl Inc Com	118,931.00	136,009.93
Consumer Staples			
9/24/2013	Anheuser Busch	2,022.87	2,129.20
9/13/2013	Carter Inc Com	9,970.82	9,691.65
8/17/2010	Colgate Palmolive	1,319.21	2,217.14
2/17/2012	Hain Celestial Group	7,687.19	17,520.54
10/11/2012	Jarden Corp Com	8,155.17	13,803.75
2/1/2010	Pepsico	1,000.89	1,327.04
11/23/2010	Procter & Gamble	1,391.19	1,791.02
11/16/2012	Schein Henry Inc	7,847.80	11,426.00
12/12/2013	Williams Sonoma	9,613.59	9,616.20
5/3/2013	Wolverine World Wide Inc	16,227.99	10,188.00
Services			
8/21/2008	AT&T Inc Com	5,986.98	7,418.76
2/17/2012	Carnival Corp Paired	1,657.55	2,129.01
2/19/2013	Cintas Corp Ohio	8,669.60	11,620.05
10/15/2009	Comcast Corp A	6,675.03	10,496.93
8/13/2013	CSX	2,388.73	2,704.38
4/1/2013	Equifax Inc	9,019.08	10,985.31
8/21/2008	Hertz Global Holdings Inc	497.03	1,946.16
9/17/2009	Las Vegas Sands Corp Com	11,308.98	21,294.90
2/11/2013	Liberty Media Intl A	4,166.01	5,518.00
5/16/2013	Macys Inc Com	2,717.64	3,043.80
8/1/2012	Marsh & McLennan	3,698.59	5,319.60
7/26/2011	NEWS CORP A	4,398.27	5,225.80
3/22/2012	Panera Bread Company	24,353.28	26,680.19
7/31/2013	Starwood Hotels&Resort Com	7,617.81	8,103.90
10/28/2011	Travelers Companies Com	1,483.39	2,172.96
8/19/2008	Union Pacific	2,560.89	7,392.00
5/6/2009	Verizon Communications	29,922.82	35,429.94
4/11/2012	Wabtec Corp Com	8,237.91	16,339.40
8/19/2008	Walt Disney	12,129.57	23,149.20
3/7/2012	Yum! Brands Inc	2,282.91	2,570.74

Retail		
9/24/2010 Amazon.Com Inc	7,375.62	11,564.91
2/17/2012 Buckle Inc	7,496.44	8,619.84
6/7/2011 CVS/Caremark Corp	8,750.12	14,886.56
5/31/2012 Ebay Inc	3,723.93	4,937.85
2/17/2012 Grainger WW	11,070.64	13,537.26
10/21/2011 Home Depot	12,806.23	19,596.92
11/19/2013 Kohls	1,634.12	1,702.50
11/27/2012 Lowes	4,034.13	5,400.95
2/17/2012 O Reilly Automotive	6,764.00	10,296.80
6/6/2012 Petsmart	7,883.21	8,730.00
2/17/2012 Ross Stores	7,515.35	10,864.85
Health		
3/26/2012 Biogen Idec	5,923.06	9,225.88
9/1/2011 Bristol-Myers Squibb	11,800.92	17,752.10
2/14/2013 Celgene Corp New	11,402.21	17,403.70
3/14/2013 Cooper Comp Inc	8,933.16	10,526.40
2/28/2013 Covidien Ltd Com	1,917.67	2,043.00
7/22/2013 CR Bard	1,473.01	1,741.22
4/23/2009 Express Scripts Hlgd Co Com	3,555.61	5,408.48
12/8/2011 Gilead Sciences Inc	4,509.34	13,818.40
4/4/2013 HCA Inc	1,162.93	1,383.59
2/17/2012 Idexx Lab Inc	8,229.57	9,892.41
8/6/2009 Johnson & Johnson	25,128.45	32,512.53
6/1/2012 Lilly Eli & Co	1,835.13	2,091.00
2/11/2011 McKesson HBOC Inc	1,216.67	2,421.00
8/20/2012 Medtronic	1,872.66	2,525.16
8/7/2009 Merck & Co	3,674.31	4,754.75
2/17/2012 Mylan Labs	7,728.60	14,322.00
3/19/2008 Pfizer	15,692.69	23,615.73
11/29/2013 Regeneron Pharmaceuticals	2,608.58	2,477.16
12/30/2013 St Jude Med Inc	690.16	681.45
3/2/2009 United Health Group Inc	1,052.33	3,012.00
7/19/2012 United Therapeutics Corp	8,009.10	16,962.00
1/18/2012 Vanguard World Fds Health Care ETF	16,052.00	20,220.02
Basic Materials		
2/22/2012 Cheniere Energy Partners L P Com	10,530.80	12,892.50
ETF		
10/16/2009 Proshares Tr Pshs Ultsh 20 Yrs	13,860.00	5,940.00
10/10/2008 Vanguard Dividend Appreciation	22,803.84	37,620.00
11/13/2008 Wisdomtree Trust Midcap Divi Fd	5,830.50	11,191.95
Technology		
6/4/2013 Alliance Data Systems Corp	9,704.54	14,461.15
8/19/2008 American Tower Reit Com	2,987.45	5,347.94
2/17/2012 Ansys Inc	8,760.15	11,772.00
3/19/2008 Apple Computer	163,643.57	232,903.41
11/17/2011 Cisco Systems	4,139.96	4,530.86
4/13/2012 csusspokg	1,000.00	1,065.50
3/19/2010 EMC Corp Mass	2,833.26	3,118.60
8/5/2009 Emerson Elec	2,471.89	3,298.46
10/10/2013 Facebook Inc Cl A	9,816.00	10,929.80

9/27/2012 FEI CO COM	8,652.38	14,297.60
1/24/2011 Hewlett-Packard Company New	1,658.44	1,426.98
10/4/2012 Hubbell Inc B	8,686.85	11,434.50
3/22/2012 IBM	21,248.16	19,560.77
4/4/2013 Ingredion Inc	8,787.89	8,215.20
4/6/2009 Intel	3,043.73	3,400.11
8/27/2012 Jack Henry & Assoc Inc	6,677.57	10,657.80
7/18/2013 LinkedIn Corp Com Cl A	12,450.98	13,009.80
2/17/2012 Mercadolibre Inc Com	1,257.59	1,401.27
2/17/2012 Micros Sys Inc	7,852.50	8,605.50
3/19/2008 Microsoft	3,548.52	4,676.25
9/13/2010 Oracle Systems	1,621.10	2,104.30
1/9/2012 Qualcomm	5,591.62	7,425.00
10/16/2013 Salesforce Com Inc Com	2,341.28	2,538.74
5/17/2013 Sina Corp	654.41	926.75
2/17/2012 Skyworks Solutions Inc	7,383.42	8,482.32
8/23/2013 TE Connectivity Ltd Reg Shs	7,354.61	7,770.51
12/13/2010 Texas Instruments	6,828.76	7,947.71
7/12/2012 Vmware Inc Cl A Com	4,096.50	4,485.50
9/10/2013 Yahoo Inc	8,043.94	9,543.84
Other		
2/17/2012 Core Laboratories N V	9,013.20	14,130.30
8/21/2008 Hess Corp Com	2,128.24	2,573.00
2/4/2010 Hyatt Hotels Corporation Com Class A	799.05	1,236.50
3/19/2008 IShares Comex Gold Tr	1,797.92	2,336.00
Missing Industry Group		
2/28/2013 Alps Etf Tr Alerian Mlp	5,131.65	5,337.00
4/9/2013 Canadian Pacific Railway Limited	13,293.26	15,434.64
12/5/2013 EXPERIAN PLC SPONSORED ADR	1,381.60	1,419.11
10/8/2012 Homeowners Choice Inc.	2,769.84	5,619.44
12/5/2012 Tibco Software Inc	5,720.16	6,519.20
	2,441,697.88	3,150,928.08

MUTUAL FUNDS - DOMESTIC FIXED

Growth		
10/30/2013 Vanguard Tax Managed Int'l Admiral Cl	43,649.76	44,197.51
Large Value Stocks		
11/12/2010 Federated Strategic Value Dividend Fund	208,255.46	263,014.24
Arbitrage		
1/12/2012 AQR Diversified Arbitrage	6,249.97	6,195.99
Intermediate Term Bond		
12/19/2001 PIMCO Total Return Admin	606,745.78	605,230.72
5/16/2013 PIMCO Total Return D	50,815.52	48,633.55
5/6/2003 PIMCO Total Return Institutional	625,731.64	619,070.64
5/16/2013 Vanguard Bd Index Fd Ttl Mktidx Sig	46,592.20	44,974.42
7/27/2012 Vanguard Fxd Inc Secs Intrm Invgrdad	162,331.21	152,018.67
Emerging Bond		
6/14/2012 Goldman Sachs Emeg Mkts Debt	7,278.11	6,795.26

Asset Allocation		
1/12/2012 Fidelity Strategic Real Return	6,385.60	6,215.65
World Bond		
3/3/2010 Principal Global Diversified Income Fund	302,875.63	336,674.42
Unconstrained Bond		
1/12/2012 BlackRock Strategic Income Opportunities	12,266.23	12,754.39
1/12/2012 JP Morgan Strategic Income Opportunities	52,607.98	53,245.15
1/12/2012 PIMCO Unconstrained Bond	15,964.81	16,114.21
Market Neutral		
1/12/2012 JP Morgan Research Market Neutral	8,000.00	8,279.02
Managed Futures		
7/30/2010 AQR Managed Futures Strategy	191,511.79	205,888.00
Mid Cap		
5/7/2008 Franklin Invs Secs Tr Conv Secs Cl C	12,014.45	14,568.14
Government(5-10)		
4/6/2011 Dodge & Cox Income	11,031.95	11,228.10
5/27/2003 Vanguard Inflation-Protected	72,330.96	74,429.49
Corporate(5-10)		
8/22/2008 Loomis Sayles Strategic Income C	315,106.90	391,589.20
Corporate(10+)		
7/27/2012 Loomis Sayles Bond Inst Shares	163,646.02	169,692.22
High-Yield		
6/18/2007 Hartford Floating Rate	94,299.94	101,970.69
4/16/2009 Mainstay High Yield Opportunities	31,243.90	37,272.45
Balanced/Asset Allocation		
8/12/2011 Franklin Income C	18,509.23	21,985.00
Convertible Bonds		
2/23/2009 Calamos Convertible C	12,138.42	13,769.81
Missing Industry Group		
3/20/2008 Oppenheimer Senior Floating Rate Fund Cl C	18,997.71	19,638.28
	3,096,581.17	3,285,445.22

MUTUAL FUNDS - INTL EQUITY

Emerging Equity		
4/17/2009 Lazard Emerging Markets	77,169.20	85,238.96
1/6/2012 Oppenheimer Developing Markets	11,264.03	14,469.13
Income		
2/23/2009 Lord Abbett Flt Rt C	173,615.69	177,758.96

International Equity		
11/10/2010 American Funds EuroPacific Growth	65,879.91	76,583.89
5/16/2013 American Funds EuroPacific Growth	51,915.13	56,687.77
2/28/2002 Fidelity Diversified International	132,554.51	188,102.62
Foreign Stock		
1/12/2010 Transamerica Taidemulmont C	77,564.50	94,628.49
Large Cap Blend		
3/20/2008 Henderson Global Fds Intl Opport C	27,624.99	33,293.58
3/20/2008 MFS Ser Tr X Intl Divers C	61,228.78	75,175.78
World		
2/17/2012 Smallcap World A	966.42	1,233.42
Foreign		
2/17/2012 Euro Pacific Growth A	1,348.08	1,683.89
Emerging Markets General		
3/20/2008 Delaware Emerging Mkts C	18,320.85	20,403.84
3/20/2008 Templeton Developing Mkts I	11,083.82	10,512.33
Global Equity		
9/26/2008 American Funds Capital World Growth & Inc.	7,118.38	11,510.74
3/14/2008 American Funds New Perspective	204,753.23	320,135.93
4/16/2009 Templeton World	298,690.24	421,332.81

1,221,097.76	1,588,752.14
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MUTUAL FUNDS - INTL FIXED

Currency		
9/15/2008 Eaton Vance Global Macro Absolute Return	210,154.79	197,437.46
1/12/2012 Franklin Templeton Hard Currency	6,000.38	5,954.55
Global Fixed Income		
3/14/2008 AllianceBernstein Global Bond	105,188.72	111,979.47
6/18/2007 Templeton Global Bond	185,173.94	194,846.83
Int'l Fixed Income		
8/22/2008 Oppenheimer Intl Bd Fd Cl C	226,716.55	224,548.00
9/2/2009 Templeton Glob Bond II	235,167.29	239,039.29

968,401.67	973,805.60
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COMMON STOCK - INTL EQUITY

Consumer Discretionary		
12/7/2012 Compass Group PLC Spons ADR	1,765.20	2,354.83
2/17/2012 Kingfisher PLC Spons ADR	2,460.78	3,582.36
2/17/2012 Toyota Motor ADR	2,250.72	3,291.84
Information Services		
2/17/2012 Publicis Groupe ADR	2,937.26	4,433.21

Apparel		
10/22/2012 Burberry Group plc	1,903.76	2,224.20
Industrials		
2/17/2012 Embraer S A-Brl	1,587.73	1,705.54
2/17/2012 Industrial & Coml Bk China-Cny Spons ADR	1,353.75	1,290.10
4/2/2013 Kubota Corp ADR	1,800.68	2,006.40
Computer		
2/17/2012 Tencent Hldgs Ltd-Hkd	840.18	2,125.86
Communications		
8/22/2013 China Telecom Hongkong Spons ADR	2,053.50	1,987.02
11/22/2013 Nokia Corp Spons ADR	679.30	681.24
Food & Agriculture		
5/14/2012 Mondelez Intl Inc Cl A	1,858.18	2,471.00
Natural Resources		
5/22/2013 Pacific Rubiales Energy Corp Com	2,136.74	1,829.56
8/9/2012 Petroleo Brasileiro SA Sponsored ADR	4,984.87	3,155.62
Large Cap Value		
9/12/2013 Vanguard Intl Eqty Idx European ETF	5,381.79	5,880.00
Foreign		
2/17/2012 Hong Kong Exchanges And Clearing LTD	1,632.99	1,452.03
Utilities		
3/12/2012 Michelin Compagnie Gen ADR	1,702.28	2,327.15
Energy		
2/17/2012 Fanuc Ltd Japan-Jpy	2,593.94	2,702.48
Finance		
8/19/2013 ACE Limited	4,699.67	5,383.56
9/5/2013 Banco Bilbao Vizaya SA ADR	1,504.77	1,685.04
10/26/2012 Deutsche Bank AG Spons ADR	1,766.33	1,881.36
2/28/2012 HSBC Holdings PLC	1,699.52	2,039.81
6/28/2013 ING Groep NV Spons ADR	2,293.62	3,012.15
2/17/2012 Itau Unibanco Hldg Sa Spon ADR	1,737.80	1,248.44
2/17/2012 Mitsubishi UFJ Fnl Gb Sponsored ADR	2,180.76	2,672.00
6/25/2013 Roche Holding LTD Spons ADR	2,451.05	2,808.00
Financial		
5/10/2013 Sumitomo Mitsui Tr Hld Spons ADR	2,184.42	2,248.25
Industrial Cyclicals		
2/17/2012 Southern Copper Corp	1,083.63	918.72
Consumer Durables		
2/17/2012 Swatch Group AG	1,230.94	1,859.20
4/2/2013 Tata Mtrs Ltd Sponsored ADR	1,056.39	1,324.40

Consumer Goods		
2/17/2012 Assa Abloy Ab-Sek	1,286.73	2,301.15
8/27/2013 Kone Oyj ADR	1,258.47	1,310.80
2/17/2012 LVMH Moet Hen L Vuittn ADR	3,351.82	3,733.20
Consumer Staples		
6/1/2012 Accenture PCL Ireland	1,320.31	1,726.62
2/17/2012 Nestle SA Spons ADR	2,426.70	2,870.01
Services		
2/17/2012 Canadian Natl Railway Co	4,651.33	2,793.98
Health		
2/17/2012 Fresenius Med Care A G Spons ADR	2,511.95	2,490.60
2/17/2012 Novartis A G Spons ADR	1,980.65	2,813.30
2/17/2012 Novo-Nordisk A/S	2,990.71	3,879.96
Basic Materials		
3/23/2012 Syngenta Ag Spons ADR	1,850.38	1,998.50
Technology		
2/17/2012 ARM Holdings Plc ADR	721.50	1,423.01
10/12/2012 ASML Holdings Inc	1,280.35	2,061.40
4/25/2012 Baidu Inc Spon ADR Rep A	1,307.42	1,956.68
2/17/2012 SAP Aktiengesellschaft Spons ADR	1,159.92	1,568.52
10/16/2013 Taiwan Semiconductor Spons ADR	2,065.24	1,970.72
2/17/2012 Yandex NV-A CGMI ITS Affiliates	1,224.42	2,373.25
Other		
2/17/2012 Adidas Ag Sponsored ADR	17,992.19	3,147.27
2/17/2012 Dassault Systemes SA ADR	1,051.63	1,491.60
2/17/2012 Hennes & Mauritz AB ADR	1,807.82	2,372.44
9/18/2013 Intesa Aapaolo S P A Sponsored ADR	1,600.15	1,719.25
9/5/2013 Julius Baer Group Ltd Un ADR	1,344.44	1,351.00
2/17/2012 Komatsu Ltd Spons ADR	1,828.39	1,378.86
2/17/2012 Reckitt Benckiser Gp ADR	2,008.16	2,831.84
2/17/2012 Sabmiller Plc Spons ADR	1,817.90	2,153.76
International		
2/20/2013 iShares MSCI Japan Index	6,108.72	7,283.40
Missing Industry Group		
6/13/2013 AMADEUS IT HLDG S A ADS	1,184.26	1,539.00
2/17/2012 Pearson PLC Spons ADR	1,643.45	1,926.40
1/25/2013 Pt Bk Mandiri Persero Tbk ADR	660.82	484.50
	134,248.37	137,532.39

CASH VALUE OF LIFE INSURANCE

12/28/2013 Nationwide Life	466,591.23	466,591.23
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NOTES RECEIVABLE FROM PARTICIPANTS

3/16/2009 Otero Loan	3,036.39	3,036.39
4.25% Due 03-27-14		
9/26/2012 Raul Otero Loan	28,610.42	28,610.42
4.25% Due 08-31-17		
12/31/2013 Other Participant Loans 4.25% TO 5%	696,134.03	696,134.03
	727,780.84	727,780.84

MUTUAL FUNDS - DOMESTIC EQUITY

Aggressive Growth		
12/5/2013 Ivy Fd Balanced Cl I	20,497.93	20,597.63
Large Value Stocks		
5/16/2013 Vanguard Index Fds Valu Idx Signl	61,962.63	68,218.69
Arbitrage		
1/12/2012 Merger	6,276.24	6,414.50
Large Growth Stocks		
9/11/2009 Fidelity Aberdeen Str Freedom 2040 Fd	10,593.21	13,479.34
Asset Allocation		
1/12/2012 Hartford Global Real Asset	6,035.23	5,628.60
1/12/2012 Permanent Portfolio	11,107.12	10,013.13
5/16/2013 SelectOne Active 100% Bonds	71,611.60	70,197.37
5/16/2013 SelectOne Active 100% Equities	28,936.72	32,255.79
5/16/2013 SelectOne Active Aggressive	2,086,476.04	2,249,503.74
5/16/2013 SelectOne Active Conservative	371,505.86	388,287.46
5/16/2013 SelectOne Active Moderate	3,094,552.61	3,304,027.81
5/16/2013 SelectOne Active Ultra Conservative	64,690.05	65,121.26
5/16/2013 SelectOne Active Very Aggressive	502,245.37	550,346.32
5/16/2013 SelectOne Active Very Conservative	201,147.38	207,674.43
5/16/2013 SelectOne Enhanced Index 100% Bonds	27,341.68	26,974.57
5/16/2013 SelectOne Enhanced Index 100% Equity	544.62	601.27
5/16/2013 SelectOne Enhanced Index Aggressive	471,794.95	507,501.05
5/16/2013 SelectOne Enhanced Index Conservative	258,284.59	269,149.93
5/16/2013 SelectOne Enhanced Index Moderate	1,106,851.11	1,176,249.54
5/16/2013 SelectOne Enhanced Index Ultra Conservative	585.90	597.38
5/16/2013 SelectOne Enhanced Index Very Aggressive	70,862.53	76,991.66
5/16/2013 SelectOne Enhanced Index Very Conservative	572.46	591.56
Tactical Allocation		
1/12/2012 Fidelity Global Strategies	11,059.30	11,664.47
1/6/2012 Ivy Asset Strategy	21,609.73	30,527.87
2/25/2010 Ivy Asset Strategy	160,073.40	219,090.39
4/17/2009 Leuthold Core Investment	153,022.97	189,532.34
1/12/2012 PIMCO All Asset	10,759.10	10,827.13
Equity Income		
4/26/2010 Henderson Global Fds Global Eq Incm I	15,271.71	18,435.38
Income		
2/9/2012 Trust For Professnal Marketfield Fd	11,855.24	15,121.15

Natural Resources		
12/2/2010	Rs Global Natural Resources Fund Class C	52,395.49 50,305.03
Small Blend		
5/5/2011	Fidelity Comwlth Tr Smlcap Discvr Fd	11,466.45 15,935.57
Long/Short		
3/24/2006	Diamond Hill Long/Short	122,421.35 171,308.53
1/12/2012	Eaton Vance Risk Managed Option Income	6,396.27 7,107.73
10/25/2011	Gateway	20,345.45 22,555.13
Large Cap Blend		
1/24/2012	Blackrock Glb Allo Fd Instl Cl	9,456.13 10,528.11
8/16/2011	Dreyfus Appreciation	205,480.17 272,606.43
3/9/2011	Fidelity Select Portf Chems Portfolio	4,750.93 6,754.66
6/18/2007	JP Morgan US Large Cap Core Plus	122,956.69 190,069.40
12/4/2007	Vanguard 500 Index	477,179.41 630,970.33
Mid Cap Blend		
1/6/2012	Weitz Hickory	13,503.91 20,173.31
Mid Cap Growth		
11/22/2011	Goldman Sachs Tr Grw Oppt Instl	6,703.08 7,934.60
Large Cap Growth		
5/6/2003	American Funds Growth Fund	46,324.82 84,655.39
5/6/2003	American Funds Growth Fund	245,398.09 402,171.30
3/20/2008	Columbia Fds Ser Tr Mars 21st Cn C	7,832.26 12,902.36
1/4/2010	Fidelity Charles Str Asset Mngr 85%	3,161.12 4,482.27
4/10/2012	Fidelity Contrafun New Insights I	14,156.06 16,606.13
9/17/2013	Goldman Sschs Tr Rising Divgrw C	225,069.40 246,478.71
8/22/2008	Ivy Fds Inc Asset Strat C	165,281.55 238,561.33
3/20/2008	Putnam Health Science Tr M	17,969.14 20,736.63
3/15/2005	T. Rowe Price Growth Stock	202,914.68 339,527.58
3/31/2011	Vanguard Health Care	30,753.74 43,067.95
5/16/2013	Vanguard Index Fds Ggw Idx Signal	24,703.30 28,118.20
Large Cap Value		
5/18/2012	American Beacon Large Cap Value	179,181.49 251,459.30
5/16/2013	American Funds Washington Mutual	76,797.36 83,508.38
11/9/2006	American Funds Washington Mutual	158,418.57 256,741.51
5/27/2003	Dodge & Cox Stock	492,354.78 786,403.44
1/4/2010	Fidelity Value	4,924.57 8,104.20
2/17/2012	Fundamental Investors	3,026.38 4,044.83
Mid Cap		
3/20/2008	First Eagle Fds Inc Gold Fd Cl C	7,794.67 4,325.72
3/20/2008	Goldman Sachs Mid Cap Value C	22,049.91 28,482.21
2/8/2012	JP Morgan Mid Cap Value S	12,567.29 17,067.87
3/25/2013	Legg Mason Partners Equity Tr Clrbr Tctdvinc C	182,664.57 197,312.72
3/20/2008	Munder Mid Cap Select II	8,051.33 12,183.87

Small Cap Growth		
3/20/2008 Eagle Mid Cap Gw C	44,938.05	82,842.39
3/20/2008 Goldman Sachs Small Cap Equity C	18,020.69	35,591.57
3/11/2005 Royce Value Plus	44,806.25	70,099.70
Small Cap Value		
1/31/2013 Berwyn Fd Inc Com	270,945.83	317,125.89
6/19/2007 Royce Premier Series	165,169.17	213,818.25
11/14/2012 T. Rowe Price Small Cap Value	58,014.95	73,775.89
5/16/2013 Vanguard Small Cap Value Index	38,097.41	43,213.46
Emerging Markets General		
3/19/2008 Templeton Develop Mkts Sh Ben Int Adv	17,015.74	17,165.60
Index		
5/16/2013 Vanguard Small Cap Growth Index	57,374.69	66,954.10
Real Estate		
1/4/2010 Fidelity Real Estate Investment	6,023.21	7,929.56
1/6/2012 Third Avenue Real Estate	11,258.52	15,835.55
9/1/2003 Undiscovered Managers Real Estate	24,021.71	19,055.17
Undefined		
5/24/2013 Pimco Fds Pac Invt Mgm Commd RI Str C	152,900.68	134,058.26
Loans		
10/5/2010 Eaton Vance Mut Fds Tr Fltg Rate Cl C	193,665.02	204,020.77
Health		
11/17/2011 Eaton Vance Growth Tr Wrldw Hltscl I	8,895.92	33,149.85
4/6/2011 Hartford Mut Fds Inc Globl Health I	10,000.00	17,716.89
Technology		
1/4/2012 Columbia Seligman Comms & Info Z	6,757.65	8,311.76
8/8/2008 Franklin Strategic Ser Biotechnology	8,360.02	15,990.41
12/5/2013 Ivy Fds Inc Sci & Tech I	38,402.42	39,518.41
Missing Industry Group		
7/6/2012 Aim Invt Fds Invsc Blrs All C	112,708.70	106,274.81
1/24/2013 AIM INVT FDS INVSC BLRS ALL Y	4,286.91	4,024.19
1/24/2013 GOLDMAN SACHS TR RISNG DVGRINST	4,052.44	4,883.57
2/24/2011 Prudential Invt Portfolios Inc Jns Eq Income Z	11,621.67	13,917.58
8/30/2012 Santander Finance Pref	108,433.94	104,926.23
3/13/2013 SECURITY INC FD FLTGRST INSTL	5,541.32	5,557.59
	13,463,890.60	15,694,569.94

MORTGAGE BACKED SECURITIES

8/22/2008 F N M A	30,483.00	23,625.00
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REAL ESTATE INVESTMENT TRUST

2/17/2012 Camden Property Tr Sbi	6,305.00	5,688.00
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TOTAL PORTFOLIO	24,506,657.53	28,038,445.88
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Plan Name	TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST	EIN:	59-1433551
Plan Sponsor's Name	TOWER IMAGING, INC.	PN:	004

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