## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

|  |   |   |                         |  |                     | inspection                          |       |  |  |
|--|---|---|-------------------------|--|---------------------|-------------------------------------|-------|--|--|
| Part I                                       | Annual Report Identifi                            | cation Information  |                         |  |                     |                                     |       |  |  |
| For caler                                    | ndar plan year 2013 or fiscal plan                | year beginning 01/01/2013   |                         | and ending 12/3  | 31/2013             |                                     |       |  |  |
| A This r                                     | eturn/report is for:                              | a multiemployer plan;   | a multip                | ple-employer plan; or                                  |                     |                                     |       |  |  |
|  |   | x a single-employer plan;   | a DFE (                 | specify)   |                     |                                     |       |  |  |
|  |   |   |                         |  |                     |                                     |       |  |  |
| <b>B</b> This r                              | eturn/report is:                                  | the first return/report;  | the final               | return/report;   |                     |                                     |       |  |  |
|  |   | x an amended return/report;   | a short p               | olan year return/report (les                           | s than 12 m         | onths).                             |       |  |  |
| <b>C</b> If the                              | plan is a collectively-bargained p                | lan, check here   |                         |  |                     | . → □                               |       |  |  |
|  | k box if filing under:                            | X Form 5558;  |                         | ic extension;  |                     | е DFVC program;                     |       |  |  |
| - 000  | K DOX II IIIIII G UII GOI.                        | special extension (enter des  | ш                       | ,  | ш                   | , ,                                 |       |  |  |
| Part I                                       | I Pacia Blan Informati                            | ion—enter all requested informa   |                         |  |                     |                                     |       |  |  |
| _  | ie of plan  | ion—enter all requested informa   | ation                   |  | 1h                  | Three-digit plan                    |       |  |  |
|  | •   | C 401K PROFIT SHARING PLAN  | V                       |  | '5                  | number (PN) ▶                       | 001   |  |  |
|  |   |   |                         |  | 1c                  | Effective date of plant             | an    |  |  |
|  |   |   |                         |  |                     | 07/01/1992                          |       |  |  |
| 2a Plan                                      | sponsor's name and address; in                    | clude room or suite number (emp   | oloyer, if for a single | -employer plan)  | 2b                  | ' '                                 | ition |  |  |
| ACCELE                                       | RATED HEALTH SYSTEMS LLO                          | ^   |                         |  |                     | Number (EIN)<br>36-4280414          |       |  |  |
| ACCLLL                                       | INATED HEALTH STOTEWIS LEC                        | 0   |                         |  | 2c                  | Sponsor's telephor                  | ne    |  |  |
|  |   |   |                         |  |                     | number                              |       |  |  |
| 205 W W                                      | ACKER DR SUITE 1020                               | 205 W W   | ACKER DR SUITE 1        | 1020   |                     | 866-249-6230                        |       |  |  |
|  | O, IL 60606                                       |   | ), IL 60606             | 1020   | 2d                  | 2d Business code (see instructions) |       |  |  |
|  |   |   |                         | 621340   |                     |                                     |       |  |  |
|  |   |   |                         |  |                     |                                     |       |  |  |
|  |   |   |                         |  |                     |                                     |       |  |  |
| <b>.</b> .:                                  |   | 1   |                         |  |                     |                                     |       |  |  |
|  |   | nplete filing of this return/repor  |                         |  |                     |                                     | -11   |  |  |
|  |   | Ities set forth in the instructions, late electronic version of this return |                         |  |                     |                                     |       |  |  |
|  | ,   |   | <u> </u>                | , <u> </u>   |                     | · · · · · ·                         | •     |  |  |
| SIGN   | Filed with authorized/valid electron              | onic cianaturo  | 10/14/2014              | LISA PRINCE  |                     |                                     |       |  |  |
| HERE   |   |   |                         | Enter name of individual signing as plan administrator |                     |                                     |       |  |  |
|  | Signature of plan administrate                    | or  | Date                    | Enter name of individua                                | il signing as       | s pian administrator                |       |  |  |
| SIGN   | Plant and the second and a discount of the second | and the set of the set of the set   | 40/44/0044              |  |                     |                                     |       |  |  |
| HERE HERE                                    |   |   | 10/14/2014              | LISA PRINCE  |                     |                                     |       |  |  |
| Signature of employer/plan sponsor Date Ente |   |   | Enter name of individua | al signing as  | employer or plan sp | onsor                               |       |  |  |
| SIGN   |   |   |                         |  |                     |                                     |       |  |  |
| HERE   |   |   |                         |  |                     |                                     |       |  |  |
| Description                                  | Signature of DFE                                  |   | Date                    | Enter name of individua                                |                     |                                     |       |  |  |
| Preparer                                     | s name (including firm name, if a                 | applicable) and address; include r  | oom or suite number     | er. (optional)   | (optional)          | telephone number                    |       |  |  |
|  |   |   |                         |  | , ,                 |                                     |       |  |  |
|  |   |   |                         |  |                     |                                     |       |  |  |
|  |   |   |                         |  |                     |                                     |       |  |  |
|  |   |   |                         |  |                     |                                     |       |  |  |
|  |   |   |                         |  |                     |                                     |       |  |  |

|    | Form 5500 (2013)  |           | Pag      | e <b>2</b> |                                     |              |  |
|----|---|-----------|----------|------------|-------------------------------------|--------------|--|
| AC | Plan administrator's name and address Same as Plan Sponsor Name   | Same a    |          |            | nsor Address                        | 36-<br>3c Ad | dministrator's EIN -4280414 dministrator's telephone |
|    | 5 W WACKER DR SUITE 1020<br>HICAGO, IL 60606  |           |          |            |                                     |              | 866-249-6230   |
| 4  | If the name and/or EIN of the plan sponsor has changed since the last return/EIN and the plan number from the last return/report: | /report f | filed fo | r this     | plan, enter the name,               | 4b EI        | IN   |
| а  | Sponsor's name  |           |          |            |                                     | <b>4c</b> PI | N  |
| 5  | Total number of participants at the beginning of the plan year  |           |          |            |                                     | 5            | 2108   |
| 6  | Number of participants as of the end of the plan year (welfare plans complete   | only lir  | nes 6a   | , 6b, 6    | 6c, and 6d).                        |              |  |
| а  | Active participants   |           |          |            |                                     | . 6a         | 1763   |
| b  | Retired or separated participants receiving benefits  |           |          |            |                                     | . 6b         | 72   |
| С  | Other retired or separated participants entitled to future benefits   |           |          |            |                                     | . 6c         | 480  |
| d  | Subtotal. Add lines 6a, 6b, and 6c  |           |          |            |                                     | . 6d         | 2315   |
| е  | Deceased participants whose beneficiaries are receiving or are entitled to rec  | ceive be  | enefits. |            |                                     | . 6e         | 0  |
| f  | Total. Add lines <b>6d</b> and <b>6e</b> .  |           |          |            |                                     | . 6f         | 2315   |
| g  | Number of participants with account balances as of the end of the plan year (complete this item)                                  | ` .       |          |            | •                                   | . 6g         | 1559   |
| h  | Number of participants that terminated employment during the plan year with less than 100% vested                                 |           |          |            |                                     | 6h           | 22   |
| 7  | Enter the total number of employers obligated to contribute to the plan (only r   |           |          |            |                                     | 7            |  |
| 8a | If the plan provides pension benefits, enter the applicable pension feature code 2E 2F 2G 2J 3D 3H                                | des fror  | n the I  | ist of     | Plan Characteristics Cod            | es in the    | e instructions:                                      |
| b  | If the plan provides welfare benefits, enter the applicable welfare feature code  | es from   | the Li   | st of F    | Plan Characteristics Code           | s in the     | instructions:  |
| 9a | Plan funding arrangement (check all that apply)   |           |          | nefit a    | arrangement (check all the          | at apply)    | )  |
|    | (1) X Insurance (2) Code section 412(e)(3) insurance contracts  | (1        | ı)<br>2) | Â          | Insurance<br>Code section 412(e)(3) | insuran      | ce contracts   |
|    | (3) X Trust   |           | -,<br>3) | X          | Trust                               |              |  |
|    | (4) General assets of the sponsor   |           | 4)       | П          | General assets of the s             | ponsor       |  |
| 10 | Check all applicable boxes in 10a and 10b to indicate which schedules are at  | ttached   | and,     | where      | indicated, enter the num            | ber attac    | ched. (See instructions)                             |
| а  | Pension Schedules   | b (       | Genera   | al Sch     | edules                              |              |  |
|    | (1) R (Retirement Plan Information)   | (         | 1)       | X          | H (Financial Inform                 | mation)      |  |
|    | (2) MB (Multiemployer Defined Benefit Plan and Certain Money  | (         | 2)       |            | I (Financial Inform                 | nation –     | Small Plan)  |

(3)

(4)

(5)

(6)

A (Insurance Information)

**C** (Service Provider Information)

**D** (DFE/Participating Plan Information)

**G** (Financial Transaction Schedules)

Purchase Plan Actuarial Information) - signed by the plan

**SB** (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

actuary

(3)

# **SCHEDULE A** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

# **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.

OMB No. 1210-0110

2013

This Form is Open to Public

| Pension Benefit Guaranty Co  | orporation | Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2). |   |   |                       |                | Inspection            |
|--|------------|--|---|---|-----------------------|----------------|-----------------------|
| For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013 |            |  |   |   |                       |                |                       |
| A Name of plan<br>ACCELERATED HEALTH   | SYSTEMS L  | LC 401K PROFIT SHARING PL  | AN  |   | e-digit<br>number (Pl | N) <b>•</b>    | 001                   |
| C Plan sponsor's name a ACCELERATED HEALTH   |            |  |   | <b>D</b> Emplo                                    |                       | cation Number  | EIN)                  |
| on a separat   |            | ning Insurance Contrac . Individual contracts grouped a  |   |   |                       |                |                       |
| 1 Coverage Information:  (a) Name of insurance ca  NATIONWIDE LIFE INSU                    |            | MPANY  |   |   |                       |                |                       |
| (b) EIN  | (c) NAIC   | (d) Contract or  | (e) Approximate no  |   |                       | Policy or co   | ontract year          |
| (b) EIN  | code       | identification number  |   | persons covered at end of policy or contract year |                       | From           | <b>(g)</b> To         |
| 31-4156830   | 66869      | GAP-50-BA38  |   |   | 01/01/20              | )13            | 12/31/2013            |
| 2 Insurance fee and com descending order of the  |            | nation. Enter the total fees and t   | otal commissions paid. L  | ist in line 3                                     | the agents,           | brokers, and o | ther persons in       |
| (a) Total amount of commissions paid (b) Total amount of fees paid                         |            |  |   |   |                       |                |                       |
| 2 0  |            | 53411  |   |   |                       |                | 0                     |
| 3 Persons receiving com  |            | fees. (Complete as many entrie   |   |   | . ,                   |                |                       |
| LPL FINANCIAL CORPO  |            | 978  | Pr. or other person to who<br>I'N MIKE KARIM<br>15 TOWNE CENTRE DR<br>N DIEGO, CA 92121 | m commiss   | ions or tees          | s were paid    |                       |
| (b) Amount of sales ar   | nd base    | F  | ees and other commissio   | ns paid   |                       |                |                       |
| commissions pa   |            | (c) Amount   |   | (d) Purpose                                       |                       |                | (e) Organization code |
| 53411  |            |  |   | 3   |                       |                |                       |
|  | (a) Name   | and address of the agent, broke  | er, or other person to who  | m commiss   | ions or fees          | were paid      |                       |
|  | (2)        | <b>J</b>   |   |   |                       |                |                       |
| (b) Amount of sales and base Fees and other commissions paid                               |            |  |   |   |                       |                |                       |
| commissions pa   |            | (c) Amount   |   | (d) Purpose                                       |                       |                | (e) Organization code |
|  |            |  |   |   |                       |                |                       |

| Schedule A (Form 5500)                        | 2013   | Page <b>2 -</b> 1                                 |                       |  |  |  |
|---|--|---|-----------------------|--|--|--|
| (a) Na  | ame and address of the agent, broke  | er, or other person to whom commissions or fees w | vere paid             |  |  |  |
| (4)   | and and address of the agent, profit   | .,  |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  | Fees and other commissions paid                   |                       |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | (o) / tinodit  | (a) 1 dipose                                      | 0000                  |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| (a) Na  | ame and address of the agent, broke  | er, or other person to whom commissions or fees w | ere paid              |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  | Fees and other commissions paid                   |                       |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | (O) / timodine   | (a) 1 diposes                                     | 0000                  |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| (a) Na  | ame and address of the agent, broke  | er, or other person to whom commissions or fees w | vere paid             |  |  |  |
|   | _  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  | Fees and other commissions paid                   |                       |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | (o) / unoun  | (4)   | 3345                  |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| (a) Na  | ame and address of the agent, broke  | er, or other person to whom commissions or fees w | vere paid             |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  | Fees and other commissions paid                   | () 0                  |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | (1)  | (2)   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| <b>(a)</b> Na                                 | (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| (h) Amount of sales and har-                  |  | Fees and other commissions paid                   | (2) Omanination       |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | , ,  | , , ,   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |

| _   |          |   |
|-----|----------|---|
| മര  | $\Delta$ |   |
| ıay |          | • |

| P | art II | Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indiv | vidual contracts with each carrier ma | av he treated as | a unit for nurnoses of  |
|---|--------|---|---------------------------------------|------------------|-------------------------|
|   |        | this report.  | Mada contracto with each carrier me   | ay be treated ac | ou anii for purposes of |
|   |        | ent value of plan's interest under this contract in the general account at year                                     |                                       |                  |                         |
|   |        | ent value of plan's interest under this contract in separate accounts at year e                                     | end                                   | 5                |                         |
| 6 |        | racts With Allocated Funds:   |                                       |                  |                         |
|   | а      | State the basis of premium rates •  |                                       |                  |                         |
|   | b      | Premiums paid to carrier  |                                       | 6b               |                         |
|   | C      | Premiums due but unpaid at the end of the year  |                                       |                  |                         |
|   | d      | If the carrier, service, or other organization incurred any specific costs in co                                    |                                       |                  |                         |
|   | -      | retention of the contract or policy, enter amount.  | •                                     | 6d               |                         |
|   |        | Specify nature of costs   |                                       |                  |                         |
|   |        |   |                                       |                  |                         |
|   | е      | Type of contract: (1) individual policies (2) group deferre   | ed annuity                            |                  |                         |
|   |        | (3) other (specify)   |                                       |                  |                         |
|   |        | _   |                                       |                  |                         |
|   | f      | If contract purchased, in whole or in part, to distribute benefits from a termin                                    | nating plan, check here               |                  |                         |
| 7 | Cont   | racts With Unallocated Funds (Do not include portions of these contracts ma   | aintained in separate accounts)       |                  |                         |
|   | а      | Type of contract: (1) ☐ deposit administration (2) ☐ immedia  | ate participation guarantee           |                  |                         |
|   |        | (3) guaranteed investment (4) other   | •                                     |                  |                         |
|   |        | (4) 🖸 🕽 🕶 💮 💮   |                                       |                  |                         |
|   |        |   |                                       |                  |                         |
|   | b      | Balance at the end of the previous year   |                                       | 7b               | 0                       |
|   | С      | Additions: (1) Contributions deposited during the year  |                                       |                  |                         |
|   |        | (2) Dividends and credits   |                                       |                  |                         |
|   |        | (3) Interest credited during the year   |                                       |                  |                         |
|   |        | (4) Transferred from separate account   |                                       |                  |                         |
|   |        | (5) Other (specify below)   | 7c(5)                                 |                  |                         |
|   |        | •   |                                       |                  |                         |
|   |        |   |                                       |                  |                         |
|   |        |   |                                       | - (2)            |                         |
|   |        | (6)Total additions  |                                       | 7c(6)            | 0                       |
|   |        | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> )  |                                       | 7d               | 0                       |
|   |        | Deductions:   | 7e(1)                                 |                  |                         |
|   |        | (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier | 7e(2)                                 |                  |                         |
|   |        | (3) Transferred to separate account   | - (0)                                 |                  |                         |
|   |        | (4) Other (specify below)   | = (4)                                 |                  |                         |
|   |        | <b>)</b>  |                                       |                  |                         |
|   |        | •   |                                       |                  |                         |
|   |        |   |                                       |                  |                         |
|   |        | (F) Tatal dad cations   |                                       | 70(5)            | 0                       |
|   | f      | (5) Total deductions  Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )      |                                       | 7e(5)            | 0                       |
|   | -      | = ======= ind one or and our or jour (outstack into roje) from title ruly   |                                       |                  | •                       |

| Page <b>4</b>  |   |
|--|---|
| employer(s) or members of the same en<br>xperience-rated as a unit. Where contract<br>d as a unit for purposes of this report. |   |
| c Vision g Supplemental unemployment k PPO contract  | d Life insurance h Prescription drug l Indemnity contract |
| a(1)   |   |

|                                   | Schedule A (Form 5500) 2013   |   | Paç   | ge <b>4</b>                                 |                         |   |
|-----------------------------------|---|---|---|---|-------------------------|---|
| Part II                           | If more than one contract covers the same g information may be combined for reporting p the entire group of such individual contracts   | roup of employees of the sourposes if such contracts with each carrier may be t | are experience  | e-rated as a unit. Wh                       | ere contract            |   |
| 8 Bene<br>a [<br>e [<br>i [<br>m[ | efit and contract type (check all applicable boxes  Health (other than dental or vision)  Temporary disability (accident and sickness)  Stop loss (large deductible)  Other (specify) | b Dental f Long-term disabili j HMO contract                                    | ty <b>g</b>   | Vision<br>Supplemental unem<br>PPO contract |                         | d ☐ Life insurance h ☐ Prescription drug I ☐ Indemnity contract |
| a F                               | rience-rated contracts:  Premiums: (1) Amount received  | on an accrual basis)  | 9a(3)  9b(1)  9b(2)  9c(1)(A)  9c(1)(B)  9c(1)(C)  9c(1)(D)  9c(1)(E) |   | 9a(4)<br>9b(3)<br>9b(4) |   |
| е                                 | (F) Charges for risks of other contingencies (G) Other retention charges  | e amounts were  paid ir  1) Amount held to provide                              | 9c(1)(G)  | redited.)retirement                         | 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    |  |
| 0 | Nonexperience-rated contracts:  |       |  |
|   | a Total premiums or subscription charges paid to carrier  | 10a   |  |
|   | <b>b</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 >

| Par | t IV    | Provision of Information  |     |      |
|-----|---------|---|-----|------|
| 11  | Did the | e insurance company fail to provide any information necessary to complete Schedule A? | Yes | X No |

<sup>12</sup> If the answer to line 11 is "Yes," specify the information not provided.

# **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.

OMB No. 1210-0110

2013

This Form is Open to Public

| r ension benefit dualarity oc   | проганоп         | Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2). |                                       |                |                       |                | Inspection            |
|---|------------------|--|---------------------------------------|----------------|-----------------------|----------------|-----------------------|
| For calendar plan year 20   | 13 or fiscal pla | an year beginning 01/01/2013   | 3                                     | and en         | ding 12/              | /31/2013       |                       |
| A Name of plan  | -                | LC 401K PROFIT SHARING PL  |                                       |                | e-digit<br>number (PN | N) <b>•</b>    | 001                   |
| C Plan sponsor's name as shown on line 2a of Form 5500 ACCELERATED HEALTH SYSTEMS LLC  D Employer Ic 36-4280414 |                  |  |                                       |                | •                     | ation Number   | (EIN)                 |
|   |                  | ning Insurance Contrac . Individual contracts grouped a  |                                       |                |                       |                |                       |
| (a) Name of insurance ca  |                  | ЛРANY  |                                       |                |                       |                |                       |
| <i>a</i> > =  | (c) NAIC         | (d) Contract or  | (e) Approximate nu                    |                |                       | Policy or o    | contract year         |
| <b>(b)</b> EIN  | code             | identification number  | persons covered at policy or contract |                | (f)                   | From           | <b>(g)</b> To         |
| 31-4156830  | 66869            | GAP-53-EU3P  |                                       |                | 01/01/20              | 13             | 12/31/2013            |
| 2 Insurance fee and com descending order of the   |                  | nation. Enter the total fees and t   | otal commissions paid. Li             | st in line 3   | the agents,           | brokers, and o | other persons in      |
|   |                  | nmissions paid   |                                       | <b>(b)</b> To  | otal amount           | of fees paid   |                       |
|   |                  | 0  |                                       |                |                       |                | 0                     |
| 3 Persons receiving com   | missions and     | fees. (Complete as many entrie   | es as needed to report all p          | persons).      |                       |                |                       |
|   | (a) Name         | and address of the agent, broke  | er, or other person to whor           | n commissi     | ions or fees          | were paid      |                       |
|   |                  |  |                                       |                |                       |                |                       |
| (b) Amount of sales ar  |                  |  | ees and other commission              |                |                       |                |                       |
| commissions pa  | id               | (c) Amount   |                                       | (d) Purpose    | 9                     |                | (e) Organization code |
|   |                  |  |                                       |                |                       |                |                       |
|   | (a) Name         | and address of the agent, broke  | or other person to whor               | n commissi     | ions or fees          | were naid      |                       |
|   | (a) Name         | and address of the agent, broke  | or, or other person to whor           | 11 00111111133 | 10113 01 1003         | were paid      |                       |
|   |                  |  |                                       |                |                       |                |                       |
| (b) Amount of sales ar  | nd base          | F  | ees and other commission              | s paid         |                       |                |                       |
| commissions pa  |                  | (c) Amount   |                                       | (d) Purpose    |                       |                | (e) Organization code |
|   |                  |  |                                       |                |                       |                |                       |

| Schedule A (Form 5500)                        | 2013   | Page <b>2 -</b> 1                                 |                       |  |  |  |
|---|--|---|-----------------------|--|--|--|
| (a) Na  | ame and address of the agent, broke  | er, or other person to whom commissions or fees w | vere paid             |  |  |  |
| (4)   | and and address of the agent, profit   | .,  |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  | Fees and other commissions paid                   |                       |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | (o) / tinodit  | (a) 1 dipose                                      | 0000                  |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| (a) Na  | ame and address of the agent, broke  | er, or other person to whom commissions or fees w | ere paid              |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  | Fees and other commissions paid                   |                       |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | (O) / timodine   | (a) 1 diposes                                     | 0000                  |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| (a) Na  | ame and address of the agent, broke  | er, or other person to whom commissions or fees w | vere paid             |  |  |  |
|   | _  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  | Fees and other commissions paid                   |                       |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | (o) / unoun  | (4)   | 3345                  |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| (a) Na  | ame and address of the agent, broke  | er, or other person to whom commissions or fees w | vere paid             |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  | Fees and other commissions paid                   | () 0                  |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | (1)  | ()  |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| <b>(a)</b> Na                                 | (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |
| (h) Amount of sales and har-                  |  | Fees and other commissions paid                   | (2) Omanination       |  |  |  |
| (b) Amount of sales and base commissions paid | (c) Amount   | (d) Purpose                                       | (e) Organization code |  |  |  |
|   | , ,  | , , ,   |                       |  |  |  |
|   |  |   |                       |  |  |  |
|   |  |   |                       |  |  |  |

| _   |          |   |
|-----|----------|---|
| מפט | $\Delta$ |   |
| ıay |          | • |

| Pa | art I | Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual report.    | idual contracts wit  | h each carrier may be treated as | a unit for purposes of |
|----|-------|---|----------------------|----------------------------------|------------------------|
| 4  | Cur   | rent value of plan's interest under this contract in the general account at year  | end                  | 4                                |                        |
|    |       | rent value of plan's interest under this contract in separate accounts at year el   |                      |                                  |                        |
| _  |       | tracts With Allocated Funds:  |                      |                                  |                        |
|    | а     | State the basis of premium rates  |                      |                                  |                        |
|    | b     | Premiums paid to carrier  |                      | 6b                               |                        |
|    | С     | Premiums due but unpaid at the end of the year  |                      | 6c                               |                        |
|    | d     | If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount. |                      |                                  |                        |
|    |       | Specify nature of costs •   |                      |                                  |                        |
|    | е     | Type of contract: (1) individual policies (2) group deferred  | d annuity            |                                  |                        |
|    |       | (3) other (specify)   |                      |                                  |                        |
|    | f     | If contract purchased, in whole or in part, to distribute benefits from a termin  | ating plan, check    | here •                           |                        |
| 7  | Con   | tracts With Unallocated Funds (Do not include portions of these contracts ma  | intained in separa   | ite accounts)                    |                        |
|    | а     | Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶                              | ite participation gu | uarantee                         |                        |
|    | b     | Balance at the end of the previous year   |                      | 7b                               | 863556                 |
|    | С     | Additions: (1) Contributions deposited during the year  | . 7c(1)              | 65077                            |                        |
|    |       | (2) Dividends and credits   | 7c(2)                |                                  |                        |
|    |       | (3) Interest credited during the year   | 7c(3)                | 180                              |                        |
|    |       | (4) Transferred from separate account   | 7c(4)                | 330382                           |                        |
|    |       | (5) Other (specify below)   | 7c(5)                | 58277                            |                        |
|    |       | ► LOAN REPAYMENT - PRINCIPAL TRANSFER FROM OUTSIDE NW - PRINCIPAL   |                      |                                  |                        |
|    |       | (6)Total additions  |                      | 7c(6)                            | 453916                 |
|    | d     | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ).   |                      |                                  | 1317472                |
|    |       | Deductions:   |                      | <b>,</b>                         |                        |
|    |       | (1) Disbursed from fund to pay benefits or purchase annuities during year   | 7e(1)                | 212136                           |                        |
|    |       | (2) Administration charge made by carrier   | 7e(2)                | 576                              |                        |
|    |       | (3) Transferred to separate account   | 7e(3)                | 41297                            |                        |
|    |       | (4) Other (specify below)   | 7e(4)                | 1063463                          |                        |
|    |       | ► LOAN WITHDRAWAL PLAN LEVEL WITHDRAWAL TRANSFER TO FUNDING SUCESSOR  | , , ,                |                                  |                        |
|    |       | (5) Total deductions  |                      | 7e(5)                            | 1317472                |
|    | f     | Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )  |                      |                                  | 0                      |

| Schedule A (Form 5500) 2013   |   | Page <b>4</b>                           |                              |
|---|---|---|------------------------------|
| Welfare Benefit Contract Informat<br>If more than one contract covers the same gr<br>information may be combined for reporting po<br>the entire group of such individual contracts of | roup of employees of the sam<br>urposes if such contracts are | experience-rated as a unit. Where contr | . , .                        |
| and contract type (check all applicable boxes)  |   |   |                              |
| lealth (other than dental or vision)  | <b>b</b> Dental   | <b>c</b> Vision                         | <b>d</b> Life insurance      |
| emporary disability (accident and sickness)   | f Long-term disability  | g Supplemental unemployment             | t <b>h</b> Prescription drug |

| á   | Health (other than dental or vision)   | <b>b</b> Dental            | С                     | Vision                  | d            | Life insurance     |
|-----|--|----------------------------|-----------------------|-------------------------|--------------|--------------------|
| •   | Temporary disability (accident and sickness)   | f  Long-term disability    | g                     | Supplemental unemployme | ent <b>h</b> | Prescription drug  |
| i   | Stop loss (large deductible)   | j HMO contract             | k∏                    | PPO contract            | ı            | Indemnity contract |
| ı   | m ☐ Other (specify) ▶  | - Ц                        |                       |                         | <u>.</u>     |                    |
| 9 ⊨ | xperience-rated contracts:   |                            |                       |                         |              |                    |
| á   | Premiums: (1) Amount received  |                            | 9a(1)                 |                         |              |                    |
|     | (2) Increase (decrease) in amount due but unpaid.  |                            | 9a(2)                 |                         |              |                    |
|     | (3) Increase (decrease) in unearned premium rese   | erve                       | 9a(3)                 |                         |              |                    |
|     | (4) Earned ((1) + (2) - (3))   |                            |                       | 9a                      | ı(4)         |                    |
|     | <b>b</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   | <u> </u>                   | 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                    | 1)(H)        |                    |
|     | (2) Dividends or retroactive rate refunds. (These  | amounts were 🗌 paid in o   | cash, or 🔲 d          | credited.)9c            | (2)          |                    |
|     | <b>d</b> Status of policyholder reserves at end of year: (1)   | Amount held to provide be  | enefits after         | retirement 9d           | l(1)         |                    |
|     | (2) Claim reserves   |                            |                       | 9d                      | l(2)         |                    |
|     | (3) Other reserves   |                            |                       | 9d                      | l(3)         |                    |
|     | e Dividends or retroactive rate refunds due. (Do not   | t include amount entered i | n line <b>9c(2)</b> . | )9                      | Эе           |                    |
| 10  | Nonexperience-rated contracts:   |                            |                       | <u> </u>                |              |                    |
|     | a Total premiums or subscription charges paid to ca  | arrier                     |                       |                         | 0a           |                    |
|     | <b>b</b> If the carrier, service, or other organization incurre retention of the contract or policy, other than report | , ,                        |                       | •                       | 0b           |                    |
|     | Specify nature of costs  |                            |                       |                         |              |                    |

| Part IV   | Provision of Information  |     |    |  |
|-----------|---|-----|----|--|
| 11 Did th | e insurance company fail to provide any information necessary to complete Schedule A? | Yes | No |  |

8 Benefit and contract type (check all applicable boxes)

Part III

**<sup>12</sup>** 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 ACCELERATED HEALTH SYSTEMS LLC 401K PROFIT SHARING PLAN  | B Three-digit plan number (PN)  |
| C Plan sponsor's name as shown on line 2a of Form 5500 ACCELERATED HEALTH SYSTEMS LLC   | D Employer Identification Number (EIN) 36-4280414   |
| Part I Service Provider Information (see instructions)  |   |
| You must complete this Part, in accordance with the instructions, to report the inform or more in total compensation (i.e., money or anything else of monetary value) in complan during the plan year. If a person received <b>only</b> eligible indirect compensation to answer line 1 but are not required to include that person when completing the remains the completing on the remains of the complete of th | connection with services rendered to the plan or the person's position with the for which the plan received the required disclosures, you are required to inder of this Part.  Densation Inder of this Part because they received only eligible |
| <b>b</b> If you answered line 1a "Yes," enter the name and EIN or address of each person received only eligible indirect compensation. Complete as many entries as needed   | (see instructions).   |
| (b) Enter name and EIN or address of person who provide   | , ,   |
| NATIONWIDE ONE NATIONWIDE P COLUMBUS, OH 432  |   |
| (b) Enter name and EIN or address of person who provide   | d you disclosure on eligible indirect compensation  |
| LPL FINANCIAL LLC  ATTN CARMELA WIL 9785 TOWNE CENTF SAN DIEGO, CA 9212   | LIAMS<br>RE DRIVE   |
| (b) Enter name and EIN or address of person who provided  | d you disclosures on eligible indirect compensation   |
|   |   |
| (b) Enter name and EIN or address of person who provided  | d you disclosures on eligible indirect compensation   |
|   |   |

| Schedule C (Fo | orm 5500) 2013  | Page <b>2-</b> 1                                  |
|----------------|---|---|
| (              | (b) Enter name and EIN or address of person who provided        | you disclosures on eligible indirect compensation |
|                |   |   |
|                |   |   |
| (              | <b>b)</b> Enter name and EIN or address of person who provided  | you disclosures on eligible indirect compensation |
|                |   |   |
|                |   |   |
| (              | <b>b)</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 y      | you disclosures on eligible indirect compensation |
|                | E) Enter hame and Env of address of person who provided         | you disclosures on eligible mailed compensation   |
|                |   |   |
| (              | <b>b)</b> Enter name and EIN or address of person who provided  | you disclosures on eligible indirect compensation |
|                |   |   |
|                |   |   |
|                | <b>b)</b> Enter name and EIN or address of person who provided  | you disclosures on eligible indirect compensation |
|                |   |   |
|                | h) Fatar ages and FIN or address of access who are sided        |   |
|                | <b>b)</b> Enter name and EIN or address of person who provided  | you disclosures on eligible indirect compensation |
|                |   |   |
| (              | <b>(b)</b> Enter name and EIN or address of person who provided | you disclosures on eligible indirect compensation |
|                |   |   |
|                |   |   |

| Schedule C (Form 5500) 2013 | Page <b>3 -</b> 1 |
|-----------------------------|-------------------|

| answered                  | f "Yes" to line 1a above   | e, complete as many   | entries as needed to list ea  | r Indirect Compensation in the person receiving, directly or the plan or their position with the                            | indirectly, \$5,000 or more in t   | otal compensation   |
|---------------------------|--|---|---|---|--|---|
|                           |  | (   | <b>a)</b> Enter name and EIN or   | address (see instructions)  |  |   |
| NATIONW                   | IDE  | ·   | ONE NAT   | TIONWIDE PLAZA<br>US, OH 43215  |  |   |
| (b)<br>Service<br>Code(s) | 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? | 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? |
| 28 64                     | RECORDKEEPER   | 56838   | Yes No X  | Yes No X  | 0  | Yes No X  |
|                           |  | (   | a) Enter name and EIN or  | address (see instructions)  |  |   |
| LPL FINAN                 |  | (4)   | 9785 TO<br>SAN DIE  | ARMELA WILLIAMS<br>WNE CENTRE DR<br>GO, CA 92121-0000   | (a)  | (h)   |
| (b)<br>Service<br>Code(s) | Relationship to employer, employee organization, or person known to be a party-in-interest | 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? | 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? |
| 28                        | BROKER   | 0   | Yes No 🛚  | Yes No 🗵  | 55559  | Yes No X  |
|                           |  | (   | a) Enter name and EIN or  | address (see instructions)  |  |   |
|                           |  |   |   |   |  |   |
| (b)<br>Service<br>Code(s) | 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? | 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  |

| 3 - | 2 |
|-----|---|
| 3 - | l |

| answered                  | "Yes" to line 1a above   | e, complete as many   | entries as needed to list ea  | or Indirect Compensation ach person receiving, directly or the plan or their position with the                              | indirectly, \$5,000 or more in t   | otal compensation   |
|---------------------------|--|---|---|---|--|---|
|                           |  |   | (a) Enter name and EIN or   | address (see instructions)  |  |   |
|                           |  |   | ···   |   |  |   |
| (b)<br>Service<br>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? | 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)<br>Service<br>Code(s) | (c) Relationship to employer, employee organization, or  | (d) Enter direct compensation paid by the plan. If none,          | (e) Did service provider receive indirect compensation? (sources                                  | (f) Did indirect compensation include eligible indirect compensation, for which the   | (g) Enter total indirect compensation received by service provider excluding   | (h) Did the service provider give you a formula instead of                                |
|                           | person known to be<br>a party-in-interest  | enter -0  | other than plan or plan<br>sponsor)   | plan received the required disclosures?   | eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0   | an amount or estimated amount?  |
|                           |  |   | Yes No  | Yes No  |  | Yes No  |
|                           |  | (   | a) Enter name and EIN or  | address (see instructions)  |  |   |
|                           |  |   |   |   |  |   |
| (b)<br>Service<br>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? | 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.

|                                      | 4   |                                      |  |
|--------------------------------------|---|--------------------------------------|--|
| (a) Enter service p                  | provider name as it appears on line 2       | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation  |
| NATIONWIDE                           |   | 28                                   | 35697  |
| (d) Enter name and EIN               | address) of source of indirect compensation | formula used to determine            | compensation, including any e the service provider's eligibility the indirect compensation.  |
| NATIONWIDE FUNDS GROUP               | ONE NATIONWIDE PLAZA<br>COLUMBUS, OH 43215  | MUTUAL FUND PAYMENTS                 |  |
| (a) Enter service p                  | provider name as it appears on line 2       | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation  |
| NATIONWIDE                           |   | 28                                   | 10938  |
| (d) Enter name and EIN               | address) of source of indirect compensation | formula used to determine            | compensation, including any ethe service provider's eligibility the indirect compensation.   |
| JANUS FUNDS                          | 720 COLORADO 2<br>DENVERR, CO 80246         | MUTUAL FUND PAYMENTS                 | 6  |
| (a) Enter service p                  | provider name as it appears on line 2       | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation  |
| NATIONWIDE                           |   | 28                                   | 11437  |
| (d) Enter name and EIN               | address) of source of indirect compensation | formula used to determine            | compensation, including any at the service provider's eligibility the indirect compensation. |
| NEUBERGER & BERMAN MANAGEMEI<br>INC. | NT, 605 3RD AVE.<br>NEW YORK, NY 10016      | MUTUAL FUND PAYMENTS                 | 6  |

## 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   |
|--------------------------|--|--------------------------------------|---|
| NATIONWIDE               |  | 28                                   | 8155  |
| (d) Enter name and EIN   | (address) of source of indirect compensation     | formula used to determine            | compensation, including any e the service provider's eligibility the indirect compensation. |
| OPPENHEIMER FUNDS        | TWO WORLD FINANCIAL CENTER<br>NEW YORK, NY 10281 | MUTUAL FUND PAYMENTS                 | 5   |
| (a) Enter service        | provider name as it appears on line 2            | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation   |
| NATIONWIDE               |  | 28                                   | 8227  |
| (d) Enter name and EIN   | I (address) of source of indirect compensation   | formula used to determine            | compensation, including any e the service provider's eligibility the indirect compensation. |
| PIMCO FUNDS              | 1633 BROADWAY<br>NEW YORK, NY 10019              | MUTUAL FUND PAYYMEN                  | TS  |
| (a) Enter service        | provider name as it appears on line 2            | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation   |
| NATIONWIDE               |  | 28                                   | 4540  |
| (d) Enter name and EIN   | (address) of source of indirect compensation     | formula used to determine            | compensation, including any e the service provider's eligibility the indirect compensation. |
| ALLIANCE BERNSTEIN FUNDS | 1345 AVENUE OF AMERICAS<br>NEW YORK, NY 10105    | MUTUAL FUND PAYMENTS                 | S   |
|                          |  |                                      |   |

| Part II Service Providers Who Fail or Refuse to Provide Information                |                                     |   |  |  |  |
|--|-------------------------------------|---|--|--|--|
| 4 Provide, to the extent possible, the following information for ea this Schedule. | ch service provide                  | r who failed or refused to provide the information necessary to complete            |  |  |  |
| (a) Enter name and EIN or address of service provider (see instructions)           | (b) Nature of<br>Service<br>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<br>Service<br>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<br>Service<br>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<br>Service<br>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<br>Service<br>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<br>Service<br>Code(s) | (c) Describe the information that the service provider failed or refused to provide |  |  |  |
|  |                                     |   |  |  |  |
|  |                                     |   |  |  |  |

| Page | 6- |
|------|----|
|------|----|

| Pa | rt III     | Termination Information on Accountants and Enrolled Actuaries (see insecomplete as many entries as needed) | structions)         |
|----|------------|--|---------------------|
| а  | Name:      | (complete as many entires as needed)   | <b>b</b> EIN:       |
| C  | Positio    |  | D LIN.              |
| d  | Addres     |  | e Telephone:        |
| u  | Addres     | 5.   | e Telepriorie.      |
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|    |            |  |                     |
| Ev | planation  | <u>_</u>   |                     |
| 나사 | piariatioi | •  |                     |
|    |            |  |                     |
|    |            |  |                     |
|    |            |  | L                   |
| а  | Name:      |  | <b>b</b> EIN:       |
| C  | Positio    |  |                     |
| d  | Addres     | S:   | <b>e</b> Telephone: |
|    |            |  |                     |
|    |            |  |                     |
|    |            |  |                     |
| Ex | olanatior  |  |                     |
|    |            |  |                     |
|    |            |  |                     |
|    |            |  |                     |
| а  | Name:      |  | <b>b</b> EIN:       |
| С  | Positio    | n:   |                     |
| d  | Addres     | s:   | <b>e</b> Telephone: |
|    |            |  |                     |
|    |            |  |                     |
|    |            |  |                     |
| Ex | olanatior  |  |                     |
|    |            |  |                     |
|    |            |  |                     |
|    |            |  |                     |
| а  | Name:      |  | <b>b</b> EIN:       |
| С  | Positio    | n:   |                     |
| d  | Addres     |  | e Telephone:        |
|    |            |  | ·                   |
|    |            |  |                     |
|    |            |  |                     |
| Ex | olanation  | :  |                     |
|    |            |  |                     |
|    |            |  |                     |
|    |            |  |                     |
| а  | Name:      |  | b EIN:              |
| C  | Positio    | )·   | w =03.              |
| d  | Addres     |  | e Telephone:        |
| u  | Addres     | s.   | тетернопе.          |
|    |            |  |                     |
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| ⊏X | planatior  |  |                     |
|    |            |  |                     |

# SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

# **DFE/Participating Plan 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  | l ending 12/31/2013                    |
|--|----------------------|---|--|
| A Name of plan<br>ACCELERATED HEALTH SYSTEMS                     | LLC 401K PROFIT SH   | IARING PLAN   | B Three-digit plan number (PN) 001     |
| C Plan or DFE sponsor's name as sh<br>ACCELERATED HEALTH SYSTEMS |                      | n 5500  | D Employer Identification Number (EIN) |
|  |                      |   | 36-4280414                             |
|  | •                    | Ts, PSAs, and 103-12 IEs (to be co  | mpleted by plans and DFEs)             |
| a Name of MTIA, CCT, PSA, or 103-                                | 12 IE: NATIONWIDE    | VARIABLE  |  |
| <b>b</b> Name of sponsor of entity listed in                     | (a): NATIONWIDE      | LIFE INSURANCE COMPANY  |  |
| C EIN-PN 31-4156830-009  | d Entity P           | e Dollar value of interest in MTIA, CCT, F<br>103-12 IE at end of year (see instruction |  |
| a Name of MTIA, CCT, PSA, or 103-                                | 12 IE:               |   |  |
| <b>b</b> Name of sponsor of entity listed in                     | (a):                 |   |  |
| C EIN-PN   | <b>d</b> Entity code | e Dollar value of interest in MTIA, CCT, F<br>103-12 IE at end of year (see instruction |  |
| a Name of MTIA, CCT, PSA, or 103-                                | 12 IE:               |   |  |
| <b>b</b> Name of sponsor of entity listed in                     | (a):                 |   |  |
| C EIN-PN   | <b>d</b> Entity code | e Dollar value of interest in MTIA, CCT, F<br>103-12 IE at end of year (see instruction |  |
| a Name of MTIA, CCT, PSA, or 103-                                | 12 IE:               |   |  |
| <b>b</b> Name of sponsor of entity listed in                     |                      |   |  |
| C EIN-PN   | <b>d</b> Entity code | e Dollar value of interest in MTIA, CCT, F<br>103-12 IE at end of year (see instruction |  |
| a Name of MTIA, CCT, PSA, or 103-                                | 12 IE:               |   |  |
| <b>b</b> Name of sponsor of entity listed in                     | (a):                 |   |  |
| C EIN-PN   | <b>d</b> Entity code | Dollar value of interest in MTIA, CCT, F     103-12 IE at end of year (see instruction) |  |
| a Name of MTIA, CCT, PSA, or 103-                                | 12 IE:               |   |  |
| <b>b</b> Name of sponsor of entity listed in                     | (a):                 |   |  |
| C EIN-PN   | <b>d</b> Entity code | e Dollar value of interest in MTIA, CCT, F<br>103-12 IE at end of year (see instruction |  |
| a Name of MTIA, CCT, PSA, or 103-                                | 12 IE:               |   |  |
| <b>b</b> Name of sponsor of entity listed in                     | (a):                 |   |  |
| C EIN-PN   | <b>d</b> Entity code | e Dollar value of interest in MTIA, CCT, F<br>103-12 IE at end of year (see instructio  |  |

| Page | 2 | - |
|------|---|---|
|------|---|---|

Schedule D (Form 5500) 2013

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

| P | art II  | Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans) |          |
|---|---------|---|----------|
| а | Plan na |   |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name of |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name of |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |
| а | Plan na | me  |          |
| b | Name o  |   | C EIN-PN |

# **SCHEDULE H** (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013

# **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.

and ending

12/31/2013

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

| A Name of plan ACCELERATED HEALTH SYSTEMS LLC 401K PROFIT SHARING PLAN  |  |                                       | В      | Three-digit                             | N) •                                  | 001                          |
|---|--|---------------------------------------|--------|---|---------------------------------------|------------------------------|
|   |  |                                       |        | pian nambor (i                          | ,                                     |                              |
| C Plan sponsor's name as shown on line 2a of Form 5500  |  |                                       | D      | Employer Identifi                       | cation Number (F                      | EIN)                         |
| ACCELERATED HEALTH SYSTEMS LLC  |  |                                       |        |   | ,                                     | ,                            |
|   |  |                                       |        | 36-4280414                              |                                       |                              |
| Part I Asset and Liability Statement  |  |                                       |        |   |                                       |                              |
| 1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of m lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CC and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See | nore than one<br>e contract wh<br>CTs, PSAs, a | plan on a<br>iich guarar<br>nd 103-12 | line-l | by-line basis unles<br>during this plan | ss the value is repyear, to pay a spe | portable on<br>ecific dollar |
| Assets  |  | <b>(a)</b> B                          | eginr  | ning of Year                            | <b>(b)</b> End                        | of Year                      |
| a Total noninterest-bearing cash  | 1a   |                                       |        |   |                                       | 32264533                     |
| <b>b</b> Receivables (less allowance for doubtful accounts):  |  |                                       |        |   |                                       |                              |
| (1) Employer contributions  | 1b(1)  |                                       |        |   |                                       |                              |
| (2) Participant contributions   | 1b(2)  |                                       |        |   |                                       |                              |
| (3) Other   | 1b(3)  |                                       |        |   |                                       |                              |
| C General investments:  (1) Interest-bearing cash (include money market accounts & certificates of deposit)   | 1c(1)  |                                       |        |   |                                       |                              |
| (2) U.S. Government securities  | 1c(2)  |                                       |        |   |                                       |                              |
| (3) Corporate debt instruments (other than employer securities):  |  |                                       |        |   |                                       |                              |
| (A) Preferred   | 1c(3)(A)                                       |                                       |        |   |                                       |                              |
| (B) All other   | 1c(3)(B)                                       |                                       |        |   |                                       |                              |
| (4) Corporate stocks (other than employer securities):  |  |                                       |        |   |                                       |                              |
| (A) Preferred   | 1c(4)(A)                                       |                                       |        |   |                                       |                              |
| (B) Common  | 1c(4)(B)                                       |                                       |        |   |                                       |                              |
| (5) Partnership/joint venture interests   | 1c(5)  |                                       |        |   |                                       |                              |
| (6) Real estate (other than employer real property)   | 1c(6)  |                                       |        |   |                                       |                              |
| (7) Loans (other than to participants)  | 1c(7)  |                                       |        |   |                                       |                              |
| (8) Participant loans   | 1c(8)  |                                       |        | 260318                                  |                                       | 289187                       |
| (9) Value of interest in common/collective trusts   | 1c(9)  |                                       |        |   |                                       |                              |
| (10) Value of interest in pooled separate accounts  | 1c(10)   |                                       |        | 23537128                                |                                       |                              |
| (11) Value of interest in master trust investment accounts  | 1c(11)   |                                       |        |   |                                       |                              |
| (12) Value of interest in 103-12 investment entities  | 1c(12)   |                                       |        |   |                                       |                              |

1c(13)

1c(14)

1c(15)

(12) Value of interest in 103-12 investment entities..... (13) Value of interest in registered investment companies (e.g., mutual

(14) Value of funds held in insurance company general account (unallocated

(15) Other.....

contracts).....

863556

| 1d | Employer-related investments:                             |       | (a) Beginning of Year | (b) End of Year |
|----|---|-------|-----------------------|-----------------|
|    | (1) Employer securities                                   | 1d(1) |                       |                 |
|    | (2) Employer real property                                | 1d(2) |                       |                 |
| е  | Buildings and other property used in plan operation       | 1e    |                       |                 |
| f  | Total assets (add all amounts in lines 1a through 1e)     | 1f    | 24661002              | 32553720        |
|    | 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 through1j) | 1k    | 0                     | 0               |
|    | Net Assets  |       |                       |                 |
| I  | Net assets (subtract line 1k from line 1f)                | 11    | 24661002              | 32553720        |
|    |   |       |                       |                 |

# Part II Income and Expense Statement

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>(b)</b> Total |
|---|---|----------|------------|------------------|
| а | Contributions:  |          |            |                  |
|   | (1) Received or receivable in cash from: (A) Employers                                  | 2a(1)(A) |            |                  |
|   | (B) Participants  | 2a(1)(B) | 4446318    |                  |
|   | (C) Others (including rollovers)  | 2a(1)(C) | 1449615    |                  |
|   | (2) Noncash contributions   | 2a(2)    |            |                  |
|   | (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)                   | 2a(3)    |            | 5895933          |
| b | Earnings on investments:  |          |            |                  |
|   | (1) Interest:   |          |            |                  |
|   | (A) Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) |            |                  |
|   | (B) U.S. Government securities  | 2b(1)(B) |            |                  |
|   | (C) Corporate debt instruments  | 2b(1)(C) |            |                  |
|   | (D) Loans (other than to participants)  | 2b(1)(D) |            |                  |
|   | (E) Participant loans   | 2b(1)(E) | 6874       |                  |
|   | (F) Other   | 2b(1)(F) |            |                  |
|   | (G) Total interest. Add lines 2b(1)(A) through (F)                                      | 2b(1)(G) |            | 6874             |
|   | (2) Dividends: (A) Preferred stock  | 2b(2)(A) |            |                  |
|   | (B) Common stock  | 2b(2)(B) |            |                  |
|   | (C) Registered investment company shares (e.g. mutual funds)                            | 2b(2)(C) |            |                  |
|   | (D) Total dividends. Add lines 2b(2)(A), (B), and (C)                                   | 2b(2)(D) |            | 0                |
|   | (3) Rents   | 2b(3)    |            |                  |
|   | (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds                           | 2b(4)(A) |            |                  |
|   | (B) Aggregate carrying amount (see instructions)  | 2b(4)(B) |            |                  |
|   | (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result                          | 2b(4)(C) |            | 0                |
|   | (5) Unrealized appreciation (depreciation) of assets: (A) Real estate                   | 2b(5)(A) |            |                  |
|   | (B) Other   | 2b(5)(B) |            |                  |
|   | (C) Total unrealized appreciation of assets.  Add lines 2b(5)(A) and (B)                | 2b(5)(C) |            | 0                |

|    |  |   |           | (a)     | Amount      |            | (b)              | ) Total           |
|----|--|---|-----------|---------|-------------|------------|------------------|-------------------|
|    | (6) Net investment gain (loss) from common/collective trusts   | 2b(6)   |           |         |             |            |                  |                   |
|    | (7) Net investment gain (loss) from pooled separate accounts   | 2b(7)   |           |         |             |            |                  |                   |
|    | (8) Net investment gain (loss) from master trust investment accounts   | 2b(8)   |           |         |             |            |                  |                   |
|    | (9) Net investment gain (loss) from 103-12 investment entities   | 2b(9)   |           |         |             |            |                  |                   |
|    | (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)  | 2b(10)  |           |         |             |            |                  | 5240783           |
| С  | Other income   | 2c  |           |         |             |            |                  |                   |
| d  | Total income. Add all <b>income</b> amounts in column (b) and enter total  | 2d  |           |         |             |            |                  | 11143590          |
|    | Expenses   |   |           |         |             |            |                  |                   |
| е  | Benefit payment and payments to provide benefits:  |   |           |         |             |            |                  |                   |
|    | (1) Directly to participants or beneficiaries, including direct rollovers  | 2e(1)   |           |         | 30          | 70422      |                  |                   |
|    | (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)   |           |         |             |            |                  | 3070422           |
| f  | Corrective distributions (see instructions)  | 2f  |           |         |             |            |                  | 156899            |
| g  |  | 2g  |           |         |             |            |                  | 9682              |
|    | Interest expense   | 2h  |           |         |             |            |                  |                   |
| i  | Administrative expenses: (1) Professional fees   | 2i(1)   |           |         |             | 13869      |                  |                   |
| •  | (2) Contract administrator fees  | 2i(2)   |           |         |             |            |                  |                   |
|    | (3) Investment advisory and management fees  | 2i(3)   |           |         |             |            | _                |                   |
|    | (4) Other  | 2i(4)   |           |         |             |            | _                |                   |
|    | (5) Total administrative expenses. Add lines 2i(1) through (4)   | 2i(5)   |           |         |             |            |                  | 13869             |
|    | ,  | 2j  |           |         |             |            |                  | 3250872           |
| J  | Total expenses. Add all expense amounts in column (b) and enter total  Net Income and Reconciliation   | -,  |           |         |             |            |                  |                   |
| l, |  | 2k  |           |         |             |            |                  | 7892718           |
| ı  | Net income (loss). Subtract line 2j from line 2d   |   |           |         |             |            |                  | 1 0 0 0 1 1 1     |
| '  | Transfers of assets:   | 2l(1)   |           |         |             |            |                  |                   |
|    | (1) To this plan   |   |           |         |             |            |                  |                   |
|    | (2) From this plan   | 21(2)   |           |         |             |            |                  |                   |
| Pa | art III Accountant's Opinion   |   |           |         |             |            |                  |                   |
| 3  | Complete lines 3a through 3c if the opinion of an independent qualified public a attached.   | ccountant is                                  | attache   | d to th | nis Form 5  | 5500. Com  | plete line 3d if | an opinion is not |
| а  | The attached opinion of an independent qualified public accountant for this plan   | n is (see insti                               | ructions) | ):      |             |            |                  |                   |
|    | (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 10                                  | 3-12(d)?  | ?       |             |            | X Yes            | No                |
| С  | Enter the name and EIN of the accountant (or accounting firm) below:   |   |           |         |             |            |                  |                   |
|    | (1) Name: KLEIN HALL & ASSOCIATES  |   | (2)       | EIN: 3  | 7-143736    | 2          |                  |                   |
| d  | The opinion of an independent qualified public accountant is <b>not attached</b> bec (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached   |   | ext Form  | n 5500  | pursuant    | to 29 CFI  | R 2520.104-50.   |                   |
| Pa | art IV Compliance Questions  |   |           |         |             |            |                  |                   |
| 4  | CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete  |   | lines 4a  | , 4e, 4 | lf, 4g, 4h, | 4k, 4m, 4ı | n, or 5.         |                   |
|    | During the plan year:  |   |           |         | Yes         | No         | An               | nount             |
| а  | Was there a failure to transmit to the plan any participant contributions within period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any puntil fully corrected. (See instructions and DOL's Voluntary Fiduciary Corrections)      | rior year failu                               |           | 4a      |             | X          |                  |                   |
| b  | Were any loans by the plan or fixed income obligations due the plan in defau close of the plan year or classified during the year as uncollectible? Disregard secured by participant's account balance. (Attach Schedule G (Form 5500) P checked.) | ult as of the ordinary of the Part I if "Yes" | loans     | 4b      |             | X          |                  |                   |

|             |   |        | Yes        | No                | Amo        | unt                |
|-------------|---|--------|------------|-------------------|------------|--------------------|
| С           | Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)   | 4c     |            | X                 |            |                    |
| d           | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is  |        |            |                   |            |                    |
|             | checked.)   | 4d     |            | X                 |            |                    |
| е           | Was this plan covered by a fidelity bond?   | 4e     | X          |                   |            | 1000000            |
| f           | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  | 4f     |            | X                 |            |                    |
| g           | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?   | 4g     |            | Х                 |            |                    |
| 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?   | 41-    |            | X                 |            |                    |
| i           | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked,  | 4h     | <b>V</b>   | ^                 |            |                    |
| j           | and see instructions for format requirements.)  | 4i     | X          |                   |            |                    |
|             | see instructions for format requirements.)  | 4j     |            | X                 |            |                    |
| k           | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?  | 4k     |            | X                 |            |                    |
| I           | Has the plan failed to provide any benefit when due under the plan?   | 41     |            | Χ                 |            |                    |
| m           | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   | 4m     |            | X                 |            |                    |
| n           | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3   | 4n     |            |                   |            |                    |
| 5a ⊦<br>5b  | 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  If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s) transferred. (See instructions.) |        | s X No     | Amou              |            | lities were        |
|             | 5b(1) Name of plan(s)   |        |            | 5 <b>b(2)</b> EIN | (s)        | <b>5b(3)</b> PN(s) |
|             |   |        |            |                   |            |                    |
|             |   |        |            |                   |            |                    |
|             |   |        |            |                   |            |                    |
|             |   |        |            |                   |            |                    |
| 5c          | If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERIS.  | A sect | ion 4021)? | ? 📗 Y             | ′es        | ot determined      |
| Part        | V Trust Information (optional)  |        |            |                   |            |                    |
| <b>a</b> Na | me of trust   |        |            | 6b ⊤              | rust's EIN |                    |
|             |   |        |            |                   |            |                    |

# **SCHEDULE R** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Panaian Panafit Cuaranty Carna

## **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.

|        | Pension benefit duaranty Corporation  |              |                              |               |                      |         |         |
|--------|---|--------------|------------------------------|---------------|----------------------|---------|---------|
| For    | calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and e  | ending       | 12/31/2                      | 013           |                      |         |         |
|        | Name of plan<br>ELERATED HEALTH SYSTEMS LLC 401K PROFIT SHARING PLAN  | pla          | ree-digit<br>an numbe<br>PN) | er<br>•       | 00                   | )1      |         |
|        | Plan sponsor's name as shown on line 2a of Form 5500<br>ELERATED HEALTH SYSTEMS LLC   |              | nployer Ide                  |               | ion Number           | r (EIN) |         |
| Pa     | art I Distributions   | . I          |                              |               |                      |         |         |
|        | references to distributions relate only to payments of benefits during the plan year.   |              |                              |               |                      |         |         |
| 1      | Total value of distributions paid in property other than in cash or the forms of property specified in the instructions   |              | 1                            |               |                      |         | 0       |
| 2      | Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur payors who paid the greatest dollar amounts of benefits):   | ring the ye  | ear (if more                 | e than t      | wo, enter E          | INs of  | the two |
|        | EIN(s): <u>31-4156830</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 year  | •            | . 3                          |               |                      |         |         |
| Pa     | art II Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)  | of section   | of 412 of                    | the Inte      | ernal Reven          | ue Co   | de or   |
| 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<br>6 | 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: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year (include any prior year accumulated fundations and the standard prior year accumulated fundations are the standard prior year. | emainder o   | of this sc                   | y<br>hedule   |                      | ar      |         |
|        | deficiency not waived)  |              | -                            |               |                      |         |         |
|        | <b>b</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 cauthority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?  | r plan       |                              | Yes           | ☐ No                 | )       | N/A     |
| Pa     | art 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  | ease         | Decre                        | ase           | Both                 |         | ☐ No    |
| Pai    | rt IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 49750 skip this Part.   | (e)(7) of th | ne Internal                  | Reven         | ue Code,             |         |         |
| 10     | Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa   | ay any exe   | empt loan                    | ?             |                      | Yes     | No      |
| 11     | a Does the ESOP hold any preferred stock?   |              |                              |               |                      | Yes     | No      |
|        | <b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a " (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?  |              |                              | · <del></del> | $\overline{\square}$ | Yes     | No      |

| Pa | rt V | Additional Information for Multiemployer Defined Benefit Pension Plans   |  |  |  |  |
|----|------|--|--|--|--|--|
| 13 |      | the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in rs). See instructions. Complete as many entries as needed to report all applicable employers.   |  |  |  |  |
|    | а    | 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   |  |  |  |  |
|    | е    | 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): |  |  |  |  |
|    | а    | 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   |  |  |  |  |
|    | е    | 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): |  |  |  |  |
|    | а    | 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   |  |  |  |  |
|    | е    | 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):   |  |  |  |  |
|    | а    | 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   |  |  |  |  |
|    | е    | 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): |  |  |  |  |
|    | а    | 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   |  |  |  |  |
|    | е    | 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):   |  |  |  |  |
|    | а    | 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   |  |  |  |  |
|    | е    | 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):   |  |  |  |  |

| _    | • |
|------|---|
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| ıauc | • |
|      |   |

| 14 | Enter the number of participants on whose behalf no contributions were made by an employer as an employer of t 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 employer contribution during the current plan year to:   | ke an                             |  |  |  |  |
|    | a The corresponding number for the plan year immediately preceding the current plan year  | 15a                               |  |  |  |  |
|    | <b>b</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   | 401                               |  |  |  |  |
|    | 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, ch supplemental information to be included as an attachment.  | ~ ~ <del>~</del>                  |  |  |  |  |
| Р  | art VI Additional Information for Single-Employer and Multiemployer Defined Benefit   | t 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 of and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instruction to be included as an attachment     | structions regarding supplemental |  |  |  |  |
| 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:  b Provide the average duration of the combined investment-grade and high-yield debt: |                                   |  |  |  |  |

# Accelerated Health Systems 401(k) Profit Sharing Plan

**Audited Financial Statements** 

**December 31, 2013** 

# ACCELERATED HEALTH SYSTEMS, LLC 401(K) PROFIT SHARING PLAN

# Table of Contents December 31, 2013

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|--|------|
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| Statement of Changes in Net Assets Available for Benefits  | 4    |
| Notes to Financial Statements                              | 5-14 |
| Schedule H, Line 4i-Schedule of Assets Held at End of Year | 15   |





## Independent Auditor's Report

Board of Trustees Accelerated Health Systems, LLC 401(k) Profit Sharing Plan

#### Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Accelerated Health Systems, LLC 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

## Management's Responsibility for the Financial Statements

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

#### Auditor's Responsibility

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

#### Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Financial Services, Inc., the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

#### Disclaimer of Opinion

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

#### Other Matter

The supplemental Schedule of Assets Held at Year End is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

## Report on Form and Content in Compliance with DOL Rules and Regulations

Klein Hall CPAS

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

Klein, Hall CPAs Aurora, Illinois

October 10, 2014

# ACCELERATED HEALTH SYSTEMS, LLC 401(K) PROFIT SHARING PLAN Statements of Net Assets Available for Benefits December 31, 2013 and 2012

|   | 2013          | 2012             |
|---|---------------|------------------|
| ASSETS Cash & Cash Equivalents                  | \$ 32,264,533 | \$               |
| Participant-directed investments, at fair value |               | <br>24,399,289   |
| Receivables                                     |               |                  |
| Notes receivable from participants              | 289,187       | 260,318          |
| Participant contributions                       | -             | <br>1,395        |
| Total Receivables                               | 289,187       | <br>261,713      |
| NET ASSETS AVAILABLE FOR BENEFITS               | \$ 32,553,720 | \$<br>24,661,002 |

# ACCELERATED HEALTH SYSTEMS, LLC 401(K) PROFIT SHARING PLAN Statement of Changes in Net Assets Available for Benefits For the year ended December 31, 2013

| ADDITIONS TO NET ASSETS ATTRIBUTED TO: Investment income |               |
|--|---------------|
| Net depreciation in pooled separate accounts             | \$ 5,241,629  |
| Net appreciation in guaranteed investment contracts      | 549           |
|  | 5,242,178     |
| Interest income from notes receivable from participants  | 6,874         |
| Contributions  |               |
| Participant contributions                                | 4,444,923     |
| Participant rollovers                                    | 1,449,615     |
|  | 5,894,538     |
| Total Additions  | 11,143,590_   |
| DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:                |               |
| Benefits paid to participants                            | 3,237,003     |
| Administrative fee                                       | 13,869        |
| Total Deductions   | 3,250,872     |
| Net Increase   | 7,892,718     |
| NET ASSETS AVAILABLE FOR BENEFITS:                       |               |
| Beginning of year  | 24,661,002    |
| End of year  | \$ 32,553,720 |

# ACCELERATED HEALTH SYSTEMS, LLC 401(K) PROFIT SHARING PLAN Notes to Financial Statements December 31, 2013 and 2012

## NOTE 1 – DESCRIPTION OF PLAN

The following description of Accelerated Health Systems, LLC 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan Agreement for a complete description.

## General

The Plan is a defined contribution Plan maintained on a 12-month plan year, which begins on January 1 and ends on December 31. The Plan was established by Accelerated Rehabilitation Centers and Accelerated Health Systems and their Affiliates 401(k) Profit Sharing Plan's sponsor, on July 1, 1980 and covers all employees of the company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Affiliated companies included in the Plan are as follows:

Accelerated Rehabilitation Centers, Ltd.
Accelerated Health Systems, LLC
Accelerated of Iowa, LLC
Olympia Fields Physical Therapy, P.C.
Farmington Physical Therapy, Inc.
Eastern Iowa Therapeutics, P.C.
Great River Therapeutics, P.C.
Accelerated Health Systems of Phoenix, LLC
Gary Gray Physical Therapy Clinic, Inc.
Rebound Physical Therapy, PC

## Eligibility

An employee of Accelerated Rehabilitation Centers, Ltd and Affiliates (the "Company") is eligible to participate in the 401k (elective contributions) on the first day of the month following the hire date and is eligible to participate in the profit sharing plan with one year of service, at least 1,000 hours worked during that plan year, age 21 or older, and employed on the last day of the Plan year.

## ACCELERATED HEALTH SYSTEMS, LLC 401(K) PROFIT SHARING PLAN Notes to Financial Statements (Continued) December 31, 2013 and 2012

## Participant Contributions

An eligible employee may elect to contribute up to a maximum of 75% of compensation, not to exceed current IRS regulations. These contributions are not subject to federal income tax until withdrawn. Eligible employees may also contribute, with the consent of the plan administrator, amounts representing distributions from other qualified defined benefit or defined contribution plans, including ROTH contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The participants are able to change their investment options on a daily basis.

## **Employer Contributions**

The Plan does not provide for employer matching contributions. The Company may make a discretionary contribution, which is not limited to its current or accumulated net profit, for eligible participants. The discretionary contribution is equivalent to an amount not to exceed 5.7% of a participant's compensation plus their excess compensation.

The Company did not make a discretionary contribution for the years ended December 31, 2013 and 2012.

## Participant Accounts

Each participant's account is credited with the participant's contribution, and allocations of (a) the Company's discretionary contribution and (b) Plan earnings, and charged with an allocation of administrative expenses and Plan losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which the participant is entitled is the benefit that can be provided from the participant's vested account.

### Vesting

Participants are 100% vested in their employee 401(k) deferral. Participants are also fully vested upon their early or normal retirement date.

Participants vest in the Company's discretionary contribution accounts in accordance with the following table:

| Completed Years of<br>Service | Percentage of Account<br>Balance Vested |
|-------------------------------|---|
| 1                             | 20 %                                    |
| 2                             | 40                                      |
| 3                             | 60                                      |
| 4                             | 80                                      |
| 5                             | 100                                     |

#### Forfeitures

Any funds from forfeited non-vested accounts are used to add to the future Company contributions. The total amount of forfeitures for the years ended December 31, 2013 and 2012 amounted to \$0 and \$22,312, respectively.

#### Notes Receivable from Participants

Participants may borrow from their salary deferral and rollover accounts a minimum of \$500 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance, whichever is less. Loan terms range from one to five years. Loans for the purchase of a principal residence can be paid over a reasonable period of time, which may exceed five years. The loans are secured by the balance in the participant's account and generally bear interest commensurate with local prevailing rates as determined by the plan administrator. A participant may have no more than 2 outstanding loans at one time. Principal and interest is paid ratably through monthly payroll deductions. The balance of participant loans at December 31, 2013 and 2012 was \$289,187 and \$260,318 respectively.

#### Benefits

Upon death, permanent total disability or termination of service, a participant may elect to receive the value of the participant's vested interest in his or her account. If the vested account balance does not exceed \$5,000, then the balance may only be distributed in the form of a lump sum payment. If the vested account balance exceeds \$5,000, then the participant may elect to receive either a lump sum payment or partial withdrawals of at least \$1,000.

# Administrative Expenses

All administrative costs, charges and expenses are paid by the Plan to the extent not paid by the Company.

# NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies are described below and have been consistently applied.

#### Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

# Notes Receivable from Participants

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

#### Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair values are determined by the custodian based upon quoted market prices as of December 31, 2013 and 2012, and along with cost data, are summarized from the verified annual report of the custodian, which included the following:

- Current year-end values of each class of investment;
- Changes for the year in the fair value of each class of investment;
- Receipts;
- Disbursements:
- Realized gains and losses

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.

#### Payment of Benefits

Benefits are recorded when paid.

#### Use of Estimates

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

#### Subsequent Events

Subsequent events were evaluated through October 10, 2014, which is the date the financial statements were available to be issued.

# NOTE 3 – INFORMATION PREPARED AND CERTIFIED BY TRUSTEE (UNAUDITED)

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Nationwide Financial Services, Inc., the custodian of the Plan, has certified to the completeness and accuracy of the following data included in the accompanying financial statements and supplementary schedule is complete and accurate:

|   | 2013          | 2012       |
|---|---------------|------------|
| Cash and cash equivalents                               | \$ 32,264,533 | \$<br>-    |
| Investments, at fair value                              | -             | 20,562,218 |
| Notes receivable from participants                      | 289,187       | 260,318    |
| Investment income (loss)                                | 5,242,178     | 2,539,894  |
| Interest income from notes receivable from participants | 6,874         | 5,426      |

# NOTE 4 – INVESTMENTS

The following presents the fair value of investments that represent 5% or more of the Plan's net assets as of December 31:

|                             | 20 | )13 | 2012            |
|-----------------------------|----|-----|-----------------|
| Pooled separate accounts:   |    |     | 2012            |
| NW S&P 500 Fund             | \$ | -   | \$<br>1,475,402 |
| Janus Advanced Balance Fund | \$ | -   | \$<br>1,294,819 |
| Janus Twenty Fund           | \$ | -   | \$<br>1,387,184 |
| NEU Berg Genesis Fund       | \$ | -   | \$<br>2,103,149 |
| Pimco Total Return Fund     | \$ | -   | \$<br>1,937,636 |
| American Funds Growth Fund  | \$ | -   | \$<br>1,349,435 |
| NW Investment Dest Moderate | \$ | -   | \$<br>1,911,400 |

For the year ended December 31, 2013, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value as follows:

| Pooled separate accounts       | \$<br>5,241,629 |
|--------------------------------|-----------------|
| Guaranteed investment contract | 549             |
|                                | \$<br>5,242,178 |

#### **NOTE 5 – FAIR VALUE MEASUREMENTS**

FASB ASC 820, Fair Value Measurement and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes that 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 if the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 – Inputs to the valuation methodology include

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

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

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

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

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

Common stocks, corporate bonds and U.S. Government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Pooled separate accounts: valued at the NAV of shares held by the Plan at year-end as provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding. The NAV's unit price is quoted on a private market that is not active; however, the unit price is based on the underlying investments which are traded on an active market.

Guaranteed investment contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future 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 fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2013 and 2012:

#### Assets at Fair Value as of December 31, 2013

|  | L        | evel l      | L        | evel 2     |       | Level 3                          | Total                                |
|--|----------|-------------|----------|------------|-------|----------------------------------|--------------------------------------|
| Pooled separate accounts Guaranteed investment contract                      | \$       | -           | \$       | -          | \$    | -                                | \$<br>-                              |
|  | \$       | -           | \$       |            | \$    | -                                | <br>-                                |
| Ass  | ets at F | air Value a | s of Dec | cember 31, | 2012  |                                  |                                      |
|  | L        | evel 1      | L        | evel 2     |       | Level 3                          | <br>Total                            |
| Pooled separate accounts Guaranteed investment contract                      | \$       | -           | \$ 23    | ,535,733   | \$    | 863,556                          | \$<br>23,535,733<br>863,556          |
|  | \$       | -           | \$ 23    | ,535,733   | \$    | 863,556                          | \$<br>24,399,289                     |
| Fair Value Measurements  | Using    | Significar  | ıt Unob  | servable l | [nput | s (Level 3)                      |                                      |
| Investment Contract  |          |             |          |            |       | 2012                             | <br>2013                             |
| Beginning balance<br>Purchases<br>Sales<br>Total gains or losses (realized a |          |             | ded in   |            | \$    | 1,016,014<br>64,816<br>(217,694) | \$<br>862,837<br>71,006<br>(933,816) |
| changes in net assets available f<br>Adminstrative fee                       | or bene  | fits        |          |            |       | (299)                            | <br>549<br>(576)                     |
| Ending balance   |          |             |          |            | \$    | 862,837                          | \$<br>-                              |

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2013 are reported in net appreciation in fair value of investments.

#### NOTE 6 – CONTRACT WITH INSURANCE COMPANY

In 1999, the Plan entered into a fully guaranteed investment contract with Nationwide Life Insurance Company. Nationwide maintains the contributions in a pooled account.

The account is credited with earnings on the underlying investments (Guaranteed Fixed Fund) and charged with plan withdrawals and administrative expenses charged by Nationwide.

The contract is included in the financial statements at fair market value, which represents contributions made under the contract, plus earnings, less Plan withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at fair market value.

The fair value of the investment contract approximates contract value as of December 31, 2013. There are no allowances against the contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rate was approximately 0.00% and 0.36% for 2013 and 2012, respectively.

#### **NOTE 7 – TERMINATION**

Although it has not expressed any intent to do so, the company has the right to discontinue contributions and to terminate the Plan at any time, subject to the provisions of ERISA. In the event of plan terminations, participants will become 100% vested in all of their account balances.

#### NOTE 8 – REFUND OF EXCESS CONTRIBUTION

The Plan did not pass the Average Deferral Percentage Test for the year ended December 31, 2013. As a result, a portion of the contributions made by "highly compensated employees" has to be refunded to them in order for the Plan to maintain its status with the Internal Revenue Service as a qualified retirement plan. Earnings and losses on the excess contributions have also been included / deducted in the refund.

#### NOTE 9 – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are mutual funds managed or administered by Nationwide Life Insurance Company, the custodian of the Plan, and therefore, these transactions qualify as party-in-interest transactions.

#### NOTE 10 – TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated May 15, 2001, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving he determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

#### NOTE 11 – RISK AND UNCERTAINTIES

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

#### NOTE 12 – SUBSEQUENT EVENTS

The Plan's assets were transferred to JP Morgan effective January 1, 2014.

# ACCELERATED HEALTH SYSTEMS, LLC 401(K) PROFIT SHARING PLAN Schedule of Assets Held at End of Year -Schedule H, Line 4i December 31, 2013

#### E.I.N. 36-4280414 Plan Number 001

| Borrower, Lessor or<br>Similar Party    | Description of Investment, Rate of Interest | Cost | Curre | nt Value |
|---|---|------|-------|----------|
| Janus Twenty Fund                       | Pooled separate accounts                    | N/A  | \$    | -        |
| NEU Berg Genesis Fund Tc                | Pooled separate accounts                    | N/A  |       | -        |
| Fixed Fund                              | Investment contract                         | N/A  |       | -        |
| NW S&P 500 Index Fund                   | Pooled separate accounts                    | N/A  |       | -        |
| Pimco Total Return Fund                 | Pooled separate accounts                    | N/A  |       | -        |
| Invsco Dynamics Fund                    | Pooled separate accounts                    | N/A  |       | -        |
| Invsco VK Small Cap Value Fund          | Pooled separate accounts                    | N/A  |       | -        |
| Dreyfus Appreciation Fund               | Pooled separate accounts                    | N/A  |       | -        |
| Amer Funds Growth Fund of America R3    | Pooled separate accounts                    | N/A  |       | -        |
| Nationwide Government Bond              | Pooled separate accounts                    | N/A  |       | -        |
| Invsco Real Estate                      | Pooled separate accounts                    | N/A  |       | -        |
| Ycktmn Focs                             | Pooled separate accounts                    | N/A  |       | _        |
| NW Investment Dest Moderate Aggressive  | •   | N/A  |       | -        |
| Davis NY Venture Fund A                 | Pooled separate accounts                    | N/A  |       | -        |
| Goldman Sachs Short Government Fund     | Pooled separate accounts                    | N/A  |       | -        |
| Allber Smmdcap Val K                    | Pooled separate accounts                    | N/A  |       | -        |
| Opp Main St Small Cap Fund A            | Pooled separate accounts                    | N/A  |       | _        |
| NW Investment Dest Aggressive Sc        | Pooled separate accounts                    | N/A  |       | -        |
| NW Midcap Mkt Index Fund A              | Pooled separate accounts                    | N/A  |       | -        |
| Opp Gold & Sp Mineral Fd A              | Pooled separate accounts                    | N/A  |       | _        |
| Prud Jensen Nat Resources Fd A          | Pooled separate accounts                    | N/A  |       | _        |
| NW Investment Dest Moderate Fund        | Pooled separate accounts                    | N/A  |       | _        |
| Opp Global Fund Cls A                   | Pooled separate accounts                    | N/A  |       | _        |
| NW Investment Dest Moderate Conservativ | •   | N/A  |       | _        |
| Legg Clrbrdy Small Cap Fund             | Pooled separate accounts                    | N/A  |       | _        |
| Opp Intl Bond Fund A                    | Pooled separate accounts                    | N/A  |       | _        |
| Opp Devl Market A                       | Pooled separate accounts                    | N/A  |       | _        |
| NW Investment Dest Conservative Fund    | Pooled separate accounts                    | N/A  |       | _        |
| NW Money Market Inst                    | Pooled separate accounts                    | N/A  |       | _        |
| MFS International Value                 | Pooled separate accounts                    | N/A  |       | -        |
| Fidelity Advanced Mid Cap               | Pooled separate accounts                    | N/A  |       | -        |
| Vanguard Healthcare Inv                 | Pooled separate accounts                    | N/A  |       | _        |
| PIMCO Real Return Inst                  | Pooled separate accounts                    | N/A  |       | _        |
| Janus Balanced Fund                     | Pooled separate accounts                    | N/A  |       | _        |
| Opp Strat Inc Fund Cls A                | Pooled separate accounts                    | N/A  |       | _        |

\* Party-in-interest

|            |   | T  |          |                      |
|------------|---|--|----------|----------------------|
| (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<br>value |
| <u>(a)</u> | (b) identity of issue, portower, lessor, or similar party | rate of interest, collateral, par, of maturity value.  | (d) Cost | value                |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            | Participant Loans   | Loans  |          | 289,187              |
|            |   |  |          | ,                    |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            | Nationwide Insurance                                      | AllBer Disc Val K  |          | 0                    |
|            |   | ATIBOT PISC VAL K  |          | <u> </u>             |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            | Nationwide Insurance                                      | AmFds Gr Fd Am R3  |          | 0                    |
|            |   | Allrus GI Fu Alli KS   |          | <u> </u>             |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            | Nationwide Insurance                                      |  |          |                      |
| -          | Nationwide insurance                                      | AmFds Gr Fd Am R6  |          | 0                    |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            | Water and the Townson of                                  |  |          |                      |
|            | Nationwide Insurance                                      | AMGMgrs Ycktmn Focs Svc  |          | 0                    |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            | Nationwide Insurance                                      | BOA-SHORT TERM IND. FIXED  |          | 0                    |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            |   |  |          |                      |
|            | Nationwide Insurance                                      | Davis NY Vntr A  |          | 0                    |

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|-----|---|--|----------|-------------|
| (-) |   | (c) Description of investment including maturity date, |          | (e) Current |
| (a) | (b) Identity of issue, borrower, lessor, or similar party | rate of interest, collateral, par, or maturity value.  | (d) Cost | value       |
|     |   |  |          |             |
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|     | Nationwide Insurance                                      |  |          |             |
|     | Nationwide insurance                                      | Drey App   |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
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|     |   |  |          |             |
|     | Nationwide Insurance                                      | FidAdv MdCap II A                                      |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | GdmnScs Shrt Dur Govt A                                |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | Invsco MdCap Gr A                                      |          | 0           |
|     | Indefeniwate inputance                                    | IIIVSCO MUCAP GI A                                     |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          | _           |
|     | Nationwide Insurance                                      | Invsco RealEst A                                       |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | Invsco SmCap Val A                                     |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | Jns Bal S  |          | 0           |
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| (0) |   | (c) Description of investment including maturity date, | (1) 0    | (e) Current |
| (a) | (b) Identity of issue, borrower, lessor, or similar party | rate of interest, collateral, par, or maturity value.  | (d) Cost | value       |
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|     | Nationwide Insurance                                      |  |          |             |
|     | Nationwide insurance                                      | Jns Twnty T  |          | 0           |
|     |   |  |          |             |
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|     | Nationwide Insurance                                      | LeggM ClrBrdg SmCap Gr A                               |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | MFS Intl Val A   |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | NeuBer Genesis Tr                                      |          | 0           |
|     | indefeniated input under                                  | Neubel Genesis II                                      |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | NW Govt Bd Inst Svc                                    |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | NW Inv Dest Aggr Svc                                   |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | NW Inv Dest Cnsrv Svc                                  |          | 0           |
|     |   |  |          | <u> </u>    |

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| (2) | (b) Identity of issue, horrower, leaser or similar party  | (c) Description of investment including maturity date, | (d) Cost | (e) Current |
| (a) | (b) Identity of issue, borrower, lessor, or similar party | rate of interest, collateral, par, or maturity value.  | (d) Cost | value       |
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|     | Nationwide Insurance                                      | NW Inv Dest Mod Aggr Svc                               |          | 0           |
|     |   |  |          |             |
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|     | Nationwide Insurance                                      | NW Inv Dest Mod Cnsrv Svc                              |          | 0           |
| -   |   |  |          |             |
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|     | Nationwide Insurance                                      | NW Inv Dest Mod Svc                                    |          | 0           |
| '   |   |  |          |             |
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|     | Nationwide Insurance                                      | NW MdCap Mkt Indx A                                    |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
| *   | Nationwide Insurance                                      | NW Mny Mkt Inst  |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | NIL G D 500 Tudo G                                     |          | 0           |
|     | Indication and an     | NW S P 500 Indx Svc                                    |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
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|     | Nationwide Insurance                                      | Opp Doyl Mkt A   |          | 0           |
|     |   | Opp Devl Mkt A   |          |             |

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| (-) |   | (c) Description of investment including maturity date, |          | (e) Current |
| (a) | (b) Identity of issue, borrower, lessor, or similar party | rate of interest, collateral, par, or maturity value.  | (d) Cost | value       |
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|     | Nationwide Insurance                                      |  |          |             |
|     | Nationwide insurance                                      | Opp Glbl A   |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
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|     |   |  |          |             |
|     | Nationwide Insurance                                      | Opp Glbl Strat Inc A                                   |          | 0           |
|     |   |  |          |             |
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|     | Nationwide Insurance                                      | Opp Gold Spec Mnrls A                                  |          | 0           |
|     |   | 122 11 11 12 11  |          |             |
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|     | Nationwide Insurance                                      |  |          |             |
|     | Nationwide insurance                                      | Opp Intl Bd A  |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      | Opp Mn St MdCap A                                      |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
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|     |   |  |          |             |
|     | Nationwide Insurance                                      | PIMCO Real Rtn Inst                                    |          | 0           |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     |   |  |          |             |
|     | Nationwide Insurance                                      |  |          | 0           |
|     | Macronwide insurance                                      | PIMCO Ttl Rtn A  |          | U           |

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|-----|---|--|----------|-------------|
| /-\ |   | (c) Description of investment including maturity date, |          | (e) Current |
| (a) | (b) Identity of issue, borrower, lessor, or similar party | rate of interest, collateral, par, or maturity value.  | (d) Cost | value       |
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|     | Nationwide Insurance                                      | Prudntl Jnisn Natrl Rsrc A                             |          | 0           |
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|     | Nationwide Insurance                                      | Vngrd Hlth Care Inv                                    |          | 0           |
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