

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), 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 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1992
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) PREMIER HEALTH CARE SERVICES, INC. 332 CONGRESS PARK DR DAYTON, OH 45459-4133	2b Employer Identification Number (EIN) 31-1212677 2c Sponsor's telephone number 937-312-3627 2d Business code (see instructions) 621111

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2010	WILLIAM COLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") PREMIER HEALTH CARE SERVICES, INC. 332 CONGRESS PARK DR DAYTON, OH 45459-4133	3b Administrator's EIN 31-1212677 3c Administrator's telephone number 937-312-3627
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	860
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	842
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	113
d Subtotal. Add lines 6a , 6b , and 6c	6d	955
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	956
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	938
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	40

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2C

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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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
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER HEALTH CARE SERVICES, INC.	D Employer Identification Number (EIN) 31-1212677

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

7777 WASHINGTON VILLAGE DRIVE
SUITE 100
DAYTON, OH 45459

13-2919773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	299718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EBS ASSET MANAGEMENT

7777 WASHINGTON VILLAGE DRIVE
SUITE 210
DAYTON, OH 45459

31-1386402

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	18601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREMIER HEALTH CARE SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>31-1212677</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	543932	2159268
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	70554	85337
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)	3953145	6777887
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2558581	2399214
(B) All other.....	1c(3)(B)	736306	723455
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24417149	35610422
(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)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	5487499	8402361
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	580592	1177688

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	38347758	57335632

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	151	151
k Total liabilities (add all amounts in lines 1g through 1j)	1k	151	151

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	38347607	57335481
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7633892	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7633892

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20655	
(B) U.S. Government securities	2b(1)(B)	348917	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		369572

(2) Dividends: (A) Preferred stock	2b(2)(A)	52726	
(B) Common stock	2b(2)(B)	653075	
(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)		705801

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	31800646	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	32023296	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-222650

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	8525905	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		8525905
(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)		771464
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		17783984

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1206831	
(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)		1206831
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	318320	
(4) Other	2i(4)	23166	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		341486
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1548317

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		16235667
l Transfers of assets:			
(1) To this plan.....	2l(1)		2752207
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: KENTNER SELLERS, LLP

(2) EIN: 31-0787612

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		2500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREMIER HEALTH CARE SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>31-1212677</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-1212677</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>35</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a	<u>7633892</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>7633892</u>	
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	<u>0</u>	
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 providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

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

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



PENSION PLAN

**FINANCIAL STATEMENTS
and SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2009 and 2008

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
YEARS ENDED DECEMBER 31, 2009 and 2008

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KENTNER SELLERS | LLP

To the Participants and Trustees of
Premier Health Care Services, Inc. Pension Plan

Independent Auditors' Report

We have audited the accompanying statements of net assets available for benefits of the Premier Health Care Services, Inc. Pension Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits and the supplemental schedules as of and for the year ended December 31, 2009. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 and 2008, and the changes in net assets available for benefits for the year ended December 31, 2009, in conformity with accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Kentner Sellers, LLP

KENTNER SELLERS, LLP
September 2, 2010

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 and 2008

ASSETS

	<u>2009</u>	<u>2008</u>
ASSETS:		
Investments, at Fair Value:		
Non-participant directed:		
Mutual funds	\$ 8,402,361	\$ 5,487,499
Common stocks	35,610,422	24,417,149
Preferred debt	723,455	736,306
Corporate bonds	2,399,214	2,558,581
Government securities	6,777,887	3,953,145
Hedge funds	<u>1,177,688</u>	<u>580,592</u>
Total Investments	<u>55,091,027</u>	<u>37,733,272</u>
Receivables:		
Employer's contribution	2,159,268	543,932
Interest and dividends	78,833	66,050
Other receivables	<u>6,504</u>	<u>4,504</u>
Total Receivables	<u>2,244,605</u>	<u>614,486</u>
 Total Assets	 <u>57,335,632</u>	 <u>38,347,758</u>
Liabilities:		
Other liabilities	<u>151</u>	<u>151</u>
Total Liabilities	<u>151</u>	<u>151</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 57,335,481</u>	 <u>\$ 38,347,607</u>

See Notes to Financial Statements.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

2009

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions:	
Employer	<u>\$ 7,633,892</u>
Investment income:	
Dividends	705,801
Interest	<u>369,572</u>
	<u>1,075,373</u>
Net realized and unrealized appreciation in fair value of investments	<u>9,074,719</u>
Transfers from other plans	<u>2,752,207</u>
Total Additions	<u>20,536,191</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	1,206,831
Administrative expenses	<u>341,486</u>
Total Deductions	<u>1,548,317</u>

NET INCREASE	18,987,874
---------------------	------------

NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year	<u>38,347,607</u>
--	-------------------

NET ASSETS AVAILABLE FOR BENEFITS - End of Year	<u><u>\$ 57,335,481</u></u>
--	-----------------------------

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Premier Health Care Services, Inc. Pension Plan is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution money purchase plan sponsored by Premier Health Care Services, Inc., (the Plan Sponsor) and covers all eligible employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

During 2009, the New Century Emergency Physicians of WV, Inc. Pension Plan merged with the Premier Health Care Services, Inc. Pension Plan.

Eligibility

Covered employees are eligible to become participants in the defined contribution plan when they complete at least one hour of service and are at least 21 years of age. If eligibility requirements are satisfied before July 31, the entry date is the later of the first day of the Plan year or the participant's employment date. If eligibility requirements are satisfied after July 31, the entry date is the first day of the Plan year immediately following eligibility requirements being met.

Contributions

Each year the Plan sponsor makes contributions to four different employee groups which are cross tested as permitted by law. Those four groups are as follows:

- (a) Group I Members are Level 1 Clinicians/Doctors and Officers of the Company eligible to participate in the plan whose compensation is \$220,000 or greater. Group 1 members are eligible to receive a \$22,000 contribution.
- (b) Group II Members are Level 2 Clinicians/Doctors and Officers of the Company eligible to participate in the Plan whose compensation is less than \$220,000. Group II members are eligible to receive a contribution equal to 9.25% of compensation.
- (c) Group III Members are all participants in the Plan who are not Group I, Group II, or Group IV Members. Group III Members are eligible to receive a contribution equal to 6% of compensation.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

- (d) Group IV Members include each doctor who has completed less than three years of service and is designated as a Clinical Specialist by the Plan Sponsor. Group IV Members are eligible to receive a contribution equal to 1% of compensation.

Participant Accounts

Each participant's account is credited with its share of the employer contribution (as defined by the Plan) and its proportionate share of plan earnings and losses, net of plan expenses. Each participant is entitled only to the benefits that can be provided from that participant's account. All investment income or loss is allocated to eligible participants as of the last day of the Plan year, and any other date designated as such by the Plan Administrator in a nondiscriminatory manner, based on the proportionate share of all Plan assets as of the beginning of the Plan year.

Investment Options

Under the Plan adoption agreement, the Plan Sponsor has designated the trustees to administer the Plan and invest plan assets. The trustees have engaged a custodian and investment advisors to assist them in the selection of the following investment options:

Non-participant directed:

Large Cap Value - Managed by Davis Advisors, this fund invests primarily in common stocks of large-sized companies.

Large Cap Core - Managed by Atlanta/Sosnoff Capital, this fund invests primarily in common stocks of large-sized companies.

All Cap Growth - Managed by Clearbridge All Cap Growth, this fund invests primarily in common stocks of large-sized companies.

Fixed Income - Managed by Seix Investment Advisors, this fund invests primarily in government and corporate bonds, and mortgage and asset-backed securities.

International Equity - Managed by Thornburg International, this fund invests primarily in common stocks of international companies.

Global Equities - Managed by Brandes Global, this fund invests primarily in common stocks of international companies.

Mid-Cap Value - Managed by EBS, this fund invests primarily in common stocks of medium-sized companies.

Mid-Cap Core - Managed by Penn Capital, this fund invests primarily in common stocks of medium-sized value, core, or growth companies.

Money Funds - This fund invests primarily in money funds and bank deposit programs.

Total Return - Managed by PIMCO, this fund invests primarily in mortgage-backed securities and mutual funds.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Investment Options (Continued)

Hedge Fund - Managed by UBP, this fund of hedge funds holds investments among a number of managers, investment vehicles, markets, trading styles, and/or asset categories in order to attempt to produce consistent, above average risk adjusted, long term returns.

Vesting

Employees vest in their accounts according to the following schedule:

<u>Years of Service</u>	<u>Non-Forfeitable Percentage</u>
Less than 2	0%
2 but less than 3	50%
3 or more	100%

Forfeited Accounts

Forfeitures will be reallocated following the date on which a terminated participant incurs five consecutive one-year breaks in service or following the date on which a terminated participant receives payment of his vested account balance. The Plan provides for forfeitures to be applied first to restore any amounts attributable to employer contributions related to a break in service. Remaining forfeitures, if any, are to be used to reduce the required employer contribution.

Forfeitures totaled \$202,590 and \$146,371 for 2009 and 2008, respectively, and were used to reduce the employer contribution.

Payment of Benefits

Benefits are recorded when paid. Upon termination of service, a participant may elect to receive:

- (a) A lump sum distribution equal to the value of their account.
- (b) Equal installments over a period of not more than the participant's assumed life expectancy.
- (c) An annuity payable for the life of the participant, with the option of a 50% survivor annuity payable to the participant's spouse for the remainder of his or her life.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements using the accrual basis of accounting.

Accounting Pronouncements

In June 2009, the Financial Accounting Standards Board (FASB) issued Statement of Financial Accounting Standard (SFAS) No. 168, The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles - a replacement of FASB Statement No. 162 (FASB ASC 105-10). SFAS 168 replaces all previously issued accounting standards and establishes the FASB Accounting Standards Codification (FASB ASC) as the source of authoritative accounting principles recognized by the FASB to be applied by nongovernmental entities in the preparation of financial statements in conformity with U.S. GAAP. SFAS 168 is effective for all interim and annual periods ending after September 15, 2009. The FASB ASC is not intended to change existing U.S. GAAP. The adoption of this pronouncement will only result in changes to the Company's financial statement disclosure references. As such, the adoption of this pronouncement has no effect on the Company's financial position, result of operations, or cash flows.

In order to facilitate the transition to the FASB ASC, the Company has elected to show all references to U.S. GAAP as usual along with a parenthetical FASB ASC reference.

Investment Valuation and Income Recognition

Investments are reported at fair value as determined by the custodian and trustees. The fair value of marketable securities is based on quotations obtained from national securities exchanges. Quotations are obtained from other published sources when marketable securities are not listed on an exchange. See Note E for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's realized and unrealized gains and losses on investments during the year.

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 revenues and expenses during the reporting period. Actual results could differ from those estimates.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Expenses

Administrative fees are paid by both the Plan and Plan Sponsor. Plan expenses paid by the Plan include fees for trading and investment management, and advisory services. Audit, legal, and accountant expenses are paid primarily by the Plan Sponsor. In addition, certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee receives compensation from the Plan.

Amendments

Effective January 1, 2008, the plan was amended to comply with final regulations issued under Section 415 of the Internal Revenue Code. This amendment applies to limitation years beginning on or after July 1, 2007.

Effective January 1, 2009, the Plan was amended and restated to reflect the provisions of the Pension Protection Act of 2006, the Worker, Retiree and Employer Recovery Act, and certain other provisions of applicable law and the applicable regulations that are generally effective after December 31, 2006.

Effective January 1, 2009, the New Century Emergency Physicians of WV, Inc. Pension Plan merged with the Premier Health care Services, Inc. Pension Plan.

NOTE C - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash balances in cash accounts and various money market funds. The Federal Deposit Insurance Corporation (FDIC) insures these accounts up to \$250,000. At various times during the year, some or all of these funds may be uninsured or exceed insurance limits.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE D - INVESTMENTS

As of December 31, 2009 and 2008, there were no investments which exceeded five percent of net assets available for benefits.

During 2009, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) as follows:

NET APPRECIATION IN VALUE

	<u>2009</u>
Investments at Fair Value as Determined by	
Quoted Market Price:	
Non-participant directed - common stocks	\$ 8,483,833
Non-participant directed - preferred stock	163,225
Non-participant directed - mutual funds	452,956
Non-participant directed - government securities	(89,441)
Non-participant directed - hedge funds	<u>64,146</u>
Net Appreciation in Value	<u>\$ 9,074,719</u>

NOTE E - FAIR VALUE MEASUREMENTS

FASB Statement No. 157 (FASB ASC 820-10), Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB No. 157 are described below:

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.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE E - FAIR VALUE MEASUREMENTS (Continued)

Level 2

Inputs to the valuation methodology include:

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

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

Level 3

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

The asset's or liability's fair value measurement level with 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, 2009.

Common stocks, preferred debt, 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 plan at year end.

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

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE E - FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008.

	<u>Assets at Fair Value as of December 31, 2009</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 8,402,361	\$ 0	\$ 0	\$ 8,402,361
Common stocks	35,610,422	0	0	35,610,422
Preferred debt	723,455	0	0	723,455
Corporate bonds	2,399,214	0	0	2,399,214
Government securities	6,777,887	0	0	6,777,887
Hedge funds	<u>0</u>	<u>1,177,688</u>	<u>0</u>	<u>1,177,688</u>
Total assets at fair value	<u>\$53,913,339</u>	<u>\$ 1,177,688</u>	<u>\$ 0</u>	<u>\$55,091,027</u>

	<u>Assets at Fair Value as of December 31, 2008</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 5,487,499	\$ 0	\$ 0	\$ 5,487,499
Common stocks	24,417,149	0	0	24,417,149
Preferred debt	736,306	0	0	736,306
Corporate bonds	2,558,581	0	0	2,558,581
Government securities	3,953,145	0	0	3,953,145
Hedge funds	<u>0</u>	<u>580,592</u>	<u>0</u>	<u>580,592</u>
Total assets at fair value	<u>\$37,152,680</u>	<u>\$ 580,592</u>	<u>\$ 0</u>	<u>\$37,733,272</u>

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE F - MONEY PURCHASE PLAN

As a Money Purchase Plan, the Plan has certain minimum contribution requirements, which have been met for 2009 and 2008.

NOTE G - BENEFITS PAYABLE

The vested benefit payable to participants terminated prior to year-end was \$5,522,516 and \$3,409,915 as of December 31, 2009 and 2008, respectively.

NOTE H - RELATED PARTY TRANSACTIONS

Certain plan investments are notes and shares of common stock of Citigroup and its wholly owned affiliates. Citigroup is the Plan custodian's parent company; therefore, these transactions qualify as party-in-interest transactions.

NOTE I - INCOME TAX STATUS

The Plan obtained a favorable tax determination letter as of April 23, 2001, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Subsequent amendments have been made to the Plan and these changes have not been submitted for a determination letter. However, the Plan sponsor believes that the Plan was qualified and was being operated in compliance with the applicable provisions of the IRC. Therefore, no income taxes have been provided for in the financial statements.

NOTE J - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become one hundred percent (100%) vested in their accounts.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009 and 2008

NOTE K - RISKS AND UNCERTAINTIES

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

NOTE L - SUBSEQUENT EVENT

The Company has evaluated subsequent events through September 2, 2010, the date which the financial statements were available to be issued.

**SUPPLEMENTARY
INFORMATION**

Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

Part IV, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2009

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	3M Company	3,388	shares	\$261,875	\$280,086
	Abb Ltd.	1,030	shares	18,721	19,673
	Abercrombie & Fitch Co	417	shares	11,148	14,533
	Ace Limited	337	shares	14,444	16,985
	Adobe Systems INC.	2,836	shares	99,845	104,308
	Aegon	11,020	shares	148,946	70,638
	Aeropostale Inc.	431	shares	13,354	14,676
	Aetna Inc.	1,580	shares	42,420	50,086
	AGCO Corp	597	shares	16,522	19,307
	Agilent Technologies Inc.	3,065	shares	81,927	95,230
	AK Steel	675	shares	13,420	14,411
	Akamai Technologies	2,600	shares	45,148	65,884
	AKZO Nobel	1,145	shares	76,829	75,914
	Alcatel-Lucent	10,520	shares	71,480	34,926
	Alpha Natural Resources INC.	443	shares	15,553	19,217
	Amazon Com Inc.	1,540	shares	142,666	207,161
	America Movil	1,184	shares	69,295	55,624
	American Eagle Outfitters	8,010	shares	156,974	136,010
	American Express Co.	7,200	shares	358,669	291,744
	American Tower Corp.	4,256	shares	176,081	183,902
	American Tower Corp.	488	shares	20,388	21,087
	Ameriprise Finl Inc	1,400	shares	66,993	54,348
	Amgen Inc.	2,030	shares	93,210	114,837
	Anadarko Petroleum Corp	5,520	shares	292,071	344,558
	Annaly Capital Mgmt Inc.	4,940	shares	70,031	85,709
	Apple Inc.	2,970	shares	394,532	625,874
	Applied Materials Inc.	1,680	shares	22,485	23,419
	Arlington Asset Invest	514	shares	0	7,828
	Arm Holdings	8,718	shares	61,914	74,626
	Astrazenca	1,365	shares	58,241	64,073
	AT&T Inc.	3,776	shares	125,706	105,841
	Autodesk Inc.	2,850	shares	114,013	72,419
	Bank New York Mellon Corp.	5,555	shares	198,736	155,373
	Bank of America	4,786	shares	53,840	72,077
	Bank of America Corp	14,992	shares	194,086	225,780
	Baxter Intl Inc.	1,737	shares	101,342	101,927
	BB&T Corp	945	shares	23,861	23,975
	Becton Dickinson & Co	695	shares	46,691	54,808
	Bed Bath & Beyond	4,565	shares	142,576	176,255
	Berkshire Hathaway Inc.	113	shares	457,278	371,318
	BG Group	653	shares	55,211	59,097
	BHP Billiton LTd.	360	shares	22,475	27,569
	Biogen Idec Inc.	4,220	shares	240,202	225,770
	Blackrock Inc.	228	shares	29,226	52,942
	BNP Paribas	1,730	shares	74,811	69,477
	Boston Scientific Corp	7,885	shares	89,791	70,965
	Brady Corp	463	shares	13,914	13,895
	Brasil Telecom ADR	730	shares	0	11,673
	Brasil Telecom Part	1,288	shares	32,557	37,519
	Bristol Myers Squibb co	2,410	shares	63,301	60,853
	British Sky Broadcasting	1,656	shares	49,346	59,980
	Broadcom Corp.	2,800	shares	73,192	88,116
	Cablevision Systems Corp	11,840	shares	263,299	305,709
	Callaway Golf Company	2,425	shares	16,730	18,285
	Canadian Natrural Res	600	shares	34,682	43,170
	Canadian Natural Res Ltd.	2,200	shares	144,720	158,290

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	Canadian Ntl Railway Co	1,338	shares	64,128	72,734
	Canon Inc.	2,120	shares	59,949	89,718
	Capital One FInl Corp	4,103	shares	75,245	157,309
	Cardinal Health Inc.	1,100	shares	62,779	35,464
	Carefusion Corp	550	shares	0	13,756
	Carnival Corp.	2,255	shares	89,023	71,461
	CBS Corp	1,132	shares	13,520	15,905
	Celanese Corp	532	shares	10,965	17,077
	Celgene Corp	3,028	shares	144,675	168,599
	Centrais Elec	1,940	shares	25,884	40,915
	Central European Dist Corp	446	shares	13,473	12,671
	Centurytel Inc.	2,110	shares	78,146	76,403
	Cephalon Inc	338	shares	21,602	21,098
	China Life Insurance Co.	1,055	shares	52,997	77,384
	China Merchants	1,795	shares	59,351	59,235
	Cincinnati Finl Corp.	4,100	shares	162,114	107,584
	Cintas Corp	4,655	shares	147,043	121,356
	Cisco Sys Inc.	24,165	shares	516,769	578,510
*	Citigroup Inc	12,057	shares	0	39,909
	Cliffs Natural Resources	340	shares	9,641	15,671
	Clorox Co	1,540	shares	95,538	93,940
	CNOOC Ltd.	321	shares	45,014	49,899
	Coca Cola Co	4,459	shares	227,513	188,616
	Cohen & Steers Inc.	745	shares	13,350	17,016
	Comcast Corp	17,198	shares	305,901	275,340
	Comerica Inc.	561	shares	17,059	16,589
	Commscope Inc.	657	shares	17,077	17,430
	Comverse Technology Inc.	1,845	shares	14,931	17,435
	Conocophillips	1,020	shares	84,730	52,091
	Consol Energy Inc.	2,805	shares	157,690	139,689
	Constellation Brands Inc.	1,057	shares	14,624	16,838
	Contax Participacoes	630	shares	903	1,701
	Continental Resources Inc.	377	shares	11,756	16,170
	Conway Inc.	502	shares	16,470	17,525
	Costco Wholesales Corp.	5,100	shares	351,711	301,767
	Covidien Ltd.	1,225	shares	54,255	58,665
	Cree Inc.	1,500	shares	41,205	84,555
	Crown Cattle International	882	shares	25,789	34,433
	CSL Ltd.	2,201	shares	25,125	31,937
	Currencyshares Australian	350	shares	26,090	31,525
	Currencyshares Euro Trust	200	shares	28,724	28,582
	Currencyshares Japanese yen	75	shares	8,309	7,996
	Currencyshares Russian Ruble T	75	shares	2,609	2,468
	Currencyshares Swidish Krona	150	shares	21,146	20,903
	Currencyshares Swiss Franc Tr	250	shares	23,525	24,030
	CVS Caremark Corp	8,350	shares	272,613	268,953
	Danaher CORP	885	shares	49,965	66,552
	Darden Restaurants Inc.	585	shares	19,325	20,516
	Dassault Systems	653	shares	34,580	37,319
	DB Intl Govt Inflation Protect	600	shares	33,091	33,516
	Dell	6,520	shares	134,125	93,627
	Deutsche Boerse	7,476	shares	55,057	62,200
	Deutsche Telekom	10,585	shares	223,624	155,600
	Devon Energy Corp.	3,000	shares	261,899	220,500
	Diageo	1,500	shares	122,538	104,115
	Directv CL A	3,020	shares	0	100,717

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Directv Group Inc.	7,636 shares	188,029	254,661
	Discovery Communications Inc A	410 shares	5,806	12,575
	Dolby Laboratories Inc.	1,137 shares	34,609	54,269
	Dow Chemical Co	14,226 shares	354,318	393,065
	Dun & Bradstreet Corp.	780 shares	69,131	65,809
	E I Du Pont De Nemours & Co	315 shares	8,638	10,606
	Ebay Inc.	3,430 shares	100,021	80,708
	Edison International	467 shares	15,003	16,242
	Electronic Arts	4,935 shares	180,712	87,596
	Embraer-Empresa Brasileria	2,176 shares	76,431	48,111
	Energysolutions Inc.	2,139 shares	18,966	18,160
	EOG Resources Inc.	2,600 shares	232,947	252,980
	EQT Corp Inc.	284 shares	10,817	12,473
	Ericcson	10,240 shares	116,297	94,106
	EXCO Resources Inc.	930 shares	12,824	19,744
	Expedia Inc.	4,025 shares	113,800	103,563
	Express Scripts Inc.	4,493 shares	289,943	388,285
	Fairfax Finl	321 shares	79,369	125,177
	Fanuc Ltd Japan	1,163 shares	42,351	54,661
	FBR Cap Mkt Corp.	16,210 shares	138,959	100,178
	Federated Invs Inc.	1,280 shares	33,921	35,200
	Fedex Corp	1,111 shares	101,836	92,713
	Fidelity National Financial	2,955 shares	40,289	39,774
	Fifth Third Bancorp	2,195 shares	49,103	21,401
	First Solar Inc.	325 shares	37,408	44,005
	First Tr Exc First Amex Biotec	250 shares	6,145	7,140
	Fiserv Inc.	308 shares	14,507	14,932
	FLSMIDTH & CO	8,247 shares	46,017	58,554
	Fluor corp	1,865 shares	75,555	83,999
	FMC Corp	357 shares	19,046	19,906
	Forest Laboratories Inc.	3,615 shares	132,160	116,078
	Foster Wheeler	640 shares	18,921	18,842
	France Telecom	4,344 shares	149,176	109,643
	Franklin Resources Inc.	245 shares	22,904	25,811
	Freeport MC Moran Copper & Gol	4,113 shares	141,843	330,233
	Fresenius Medical Care	1,619 shares	66,791	85,823
	Fujifilm	2,190 shares	79,309	66,138
	Gamestop Corp	828 shares	28,986	18,166
	Gazprom OAO	2,207 shares	109,344	55,285
	General Dynamics Corp.	3,633 shares	250,671	247,662
	General Electric Co	9,745 shares	253,658	147,442
	Genworth Finl Inc.	7,080 shares	52,342	80,358
	Genzyme Corp	1,937 shares	139,207	94,932
	Gilead Sciences Inc.	3,525 shares	169,328	152,527
	Glaxosmithkline	2,025 shares	99,666	85,556
	Global Exch Emerg Mkts Sovereign	2,300 shares	55,198	58,719
	Goldman Sachs Group Inc.	2,627 shares	302,814	443,543
	Google	1,329 shares	579,567	823,954
	Greenhaven Continous Commodity	900 shares	23,533	23,688
	Grupo Televisa	2,130 shares	34,552	44,219
	H&R Block Inc	2,500 shares	47,576	56,550
	Halliburton Co	900 shares	20,698	27,081
	Hang Lung Properties LTd.	2,996 shares	57,215	58,871
	Harley-Davidson Inc.	2,900 shares	114,070	73,080
	Hartford Finl Svc Group Inc.	720 shares	12,267	16,747
	Haynes Intl Inc.	465 shares	12,272	15,326

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Hennes & Mauritz	7,067 shares	76,567	78,373
	Hess Corp	435 shares	23,165	26,318
	Hewlett Packard Co.	11,677 shares	510,990	601,482
	Hitachi	675 shares	47,346	20,709
	Hologic Inc.	1,493 shares	20,708	21,649
	Home Depot Inc.	5,540 shares	147,914	160,273
	Hong Kong Exchanges And Cleari	2,871 shares	25,371	51,104
	Host Hotels & Resorts Inc.	1,513 shares	12,945	17,657
	Illinois Tool Works Inc.	1,750 shares	60,080	83,983
	Industrial & Coml Bk CHina	1,483 shares	49,936	61,811
	INFOSYS Technologies	719 shares	20,312	39,739
	Intel Corp	9,016 shares	212,570	183,926
	Intesa Sanpaolo	2,784 shares	69,706	75,447
	Intl Business Machines Corp.	3,678 shares	366,714	481,450
	Ipath DJ UBS Natural Gas Subin	1,000 shares	15,529	14,280
	IPath DJ UBS Tin	400 shares	14,471	15,968
	Ipath Dow Jones AIG Coppe	900 shares	31,333	41,220
	IPATH Dow Jones AIG GRAINS	375 shares	15,177	15,332
	Ipath Dow Jones UBS Aluminum	1,300 shares	36,450	41,184
	Ipath Dow Jones UBS Cotto	500 shares	17,839	18,614
	Ipath Dow Jones UBS Lead	700 shares	41,174	44,065
	Ipath Dow Jones UBS Metals	1,000 shares	35,157	40,550
	IPATH Dow Jones-AIG Cocoa	575 shares	27,152	28,106
	IPATH Dow Jones-AIG Coffe	100 shares	4,162	3,872
	Ipath Dow Jones-AIG Platinum	1,000 shares	31,721	38,540
	Iron Mtn INC.	4,175 shares	144,718	95,023
	Ishare S&P Latin America 40	150 shares	4,501	7,169
	Ishares Barclays Tsy Infl	200 shares	19,841	20,780
	Ishares Comex Gold Trust	250 shares	23,431	26,843
	Ishares Iboxx Investop IN	1,000 shares	92,047	104,150
	Ishares Lehman MBS Fixed	200 shares	20,677	21,196
	Ishares MSCI Brazil Idx	150 shares	11,123	11,192
	Ishares MSCI S. Africa	100 shares	5,358	5,597
	Ishares MSCI S. Korea	275 shares	12,191	13,101
	Ishares MSCI Thailand Idx	300 shares	12,124	12,747
	Ishares MSCI Turkey Idx	250 shares	12,349	13,475
	Ishares Silver Trust	2,000 shares	25,149	33,078
	Ishares Tr Iboxx High Yie	1,200 shares	106,526	105,408
	Ishares Tr S&P/Citigroupl-3yr	250 shares	26,968	26,028
	ITAU Unibanco Banco	1,696 shares	24,925	38,737
	J Sainsbury	2,624 shares	84,920	54,212
	Janus Capital Group Inc.	2,235 shares	31,847	30,061
	JB Hunt Transport Service	429 shares	12,247	13,844
	Johnson & Johnson	3,962 shares	248,590	255,192
	Jones Apparel Group Inc.	5,200 shares	50,693	83,512
	Jones Lang Lasalle Inc.	150 shares	6,393	9,060
	JPMorgan Chase & Co	10,415 shares	318,761	433,993
	Juniper Networks Inc.	4,910 shares	89,038	130,949
	Kansas City Southern	490 shares	12,258	16,312
	Key Energy	9,050 shares	123,029	79,550
	Keycorp	6,085 shares	38,654	33,772
	Kingfisher	9,770 shares	57,539	71,321
	Kohls Corp	5,340 shares	245,357	287,986
	Komatsu Ltd.	971 shares	80,125	81,127
	Koninklijke	6,729 shares	93,293	89,159
	KT Corp	1,455 shares	35,630	24,473

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	L-3 Communications	1,000 shares	105,940	86,950
	Laboratory Corp Amer	251 shares	17,920	18,785
	Landstar Systems Inc.	543 shares	19,514	21,052
	Las Vegas Sands Corp	1,348 shares	13,635	20,139
	Lawson Software Inc.	3,665 shares	22,570	24,372
	Lear Corp	212 shares	13,484	14,340
	Legg Mason Inc.	777 shares	16,570	23,434
	Lehman Intl Tsy Bd.	1,000 shares	54,115	56,830
	Leucadia National COrp.	5,445 shares	192,567	129,537
	Liberty Global Inc Cl A.	728 shares	28,530	15,936
	Liberty Media Corp Cap A.	2,175 shares	109,232	51,939
	Liberty Media Interactive S A.	9,720 shares	136,378	105,365
	Liberty Meida Starz	302 shares	0	13,937
	Lincoln National Corp	557 shares	13,523	13,858
	Loews Corp	4,700 shares	216,856	170,845
	Logitech Intl	4,418 shares	115,067	75,592
	LVMH Moet Hennessy Louis Vuitt	4,005 shares	48,236	89,912
	M&T BK Corp	1,130 shares	85,763	75,586
	Manpower Inc.	2,000 shares	94,796	109,160
	Marks & Spencer Group	4,655 shares	90,213	60,515
	Marshal & Ilsley Corp	1,659 shares	10,367	9,042
	Masco Corp.	1,225 shares	22,242	16,917
	Mattel Inc.	679 shares	13,665	13,566
	Maxim Integrated Prods Inc.	735 shares	9,281	14,935
	Medco Health Solutions Inc.	4,234 shares	199,074	270,595
	Merck & Co Inc.	9,763 shares	88,893	356,741
	Mercury Genl Corp.	2,675 shares	116,555	105,021
	MGM Mirage	710 shares	6,698	6,475
	Micron Tech Inc.	3,085 shares	21,614	32,578
	Microsoft Corp.	23,659 shares	580,417	721,095
	Millicom Intl Cell	335 shares	28,270	24,713
	Mitsubishi UFJ Finl Group	30,095 shares	214,077	148,068
	Mitsui Sumitomo Ins Group	7,020 shares	107,795	89,505
	Mizuho Finl Grp	13,985 shares	125,802	49,787
	Moody Corp.	1,500 shares	53,550	40,200
	Morgan Stanley	355 shares	10,826	10,508
	Morgans Hotel Group co	769 shares	2,806	3,514
	Motorola Inc.	5,260 shares	52,924	40,817
	Mueller Water Products Inc.	4,505 shares	22,240	23,426
	Murphy Oil COrp	330 shares	19,110	17,886
	Nasdaq OMX Corp.	3,640 shares	119,330	72,145
	National BK Greece	12,310 shares	105,597	64,135
	National Oilwell Varco Inc.	1,815 shares	39,914	80,023
	Nestle	1,725 shares	76,921	83,404
	Network Equipment Tech	5,135 shares	33,185	20,797
	New Oriental Educations & Tech	478 shares	35,805	36,142
	News Corp	6,700 shares	136,311	91,723
	NII Holdings	1,145 shares	43,541	38,449
	Nippon Tel & tel	6,130 shares	152,509	121,006
	Nokia Corp	8,540 shares	158,275	109,740
	Novartis AG	1,405 shares	70,210	76,474
	Novo-Nordisk	1,310 shares	83,592	83,644
	Nucor Corp	1,610 shares	70,323	75,107
	NVIDIA Corp.	6,700 shares	117,223	125,156
	NVR Inc.	218 shares	112,186	154,935
	Occidental Petroleum Corp.	8,198 shares	561,020	666,908

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	Oest Elektrizats	3,373 shares	43,906	29,682
	On Semiconductor Corp	4,347 shares	32,032	38,340
	Oracle corp	9,070 shares	204,995	222,487
	Owens Illinois Inc.	831 shares	16,092	27,315
	P. DB G10 Currency Harves	800 shares	16,718	18,832
	P. Exch Finl PFD Port.	7,000 shares	94,256	114,240
	P. Exch TR II PFD Port.	9,000 shares	108,747	121,950
	Pactiv Corp	698 shares	10,905	16,850
	Pall Corp.	2,100 shares	84,672	76,020
	Pepsico	1,660 shares	124,487	100,928
	Petrohawk Energy Corp.	1,005 shares	24,923	24,110
	Pfizer Inc.	15,607 shares	271,134	283,892
	Pharmaceutical Product Dev Inc	755 shares	15,683	17,697
	Philip MORris Intl Inc.	1,886 shares	82,272	90,887
	Phillips-Van Heusen Corp.	497 shares	19,057	20,218
	Pitney Bowes Inc.	582 shares	13,278	13,246
	PMC Sierra Inc.	862 shares	8,029	7,465
	PNC Financial Svc Grp	371 shares	0	19,585
	Portugal Telecom	4,200 shares	52,835	50,988
	Potash Corp	471 shares	55,532	51,104
	Praxair Inc.	1,111 shares	83,124	89,224
	Precision Castparts Corp	2,017 shares	217,684	222,576
	Procter & Gamble Co.	3,030 shares	219,734	183,709
	Progressive Corp.	7,300 shares	139,034	131,327
	Prologis	1,408 shares	16,315	19,276
	Prudential FInl Inc.	613 shares	22,064	30,503
	Qualcomm Inc	2,310 shares	94,692	106,861
	Range Resources Corp	321 shares	14,215	16,002
	Reckitt Benckiser	8,454 shares	76,477	91,726
	Regal Entertainment Group	861 shares	12,733	12,433
	Regions Finl Corp	3,457 shares	13,813	18,287
	Republic Svcs Inc.	3,271 shares	81,195	92,602
	Roche	3,023 shares	124,094	127,571
	Royal BK Scotland Group	978 shares	7,057	9,183
	S&P Emerging Europe ETF	1,000 shares	41,335	43,340
	S&P North American Tech softwa	300 shares	14,992	14,061
	Sabmiller	1,925 shares	49,565	56,884
	Safeway Inc.	9,830 shares	251,453	209,281
	Saleforce.com Inc.	1,419 shares	104,211	104,680
	Sandisk Corp.	3,493 shares	91,970	101,262
	Sanofi-Aventis	4,195 shares	185,500	164,738
	Sap Aklengesellschaft	2,166 shares	101,403	101,391
	Sara Lee Corp	9,610 shares	150,186	117,050
	Schlumberger Ltd.	1,329 shares	82,557	86,505
	Schwab Charles Corp	3,660 shares	49,298	68,881
	Seagate Technology	3,968 shares	101,184	72,178
	Sealed Air Corp	6,200 shares	141,216	135,532
	Sears	595 shares	58,733	49,653
	Sears Holdings Corp.	930 shares	94,907	77,609
	Sherwin Williams Co	1,950 shares	113,627	120,218
	Smith & Nephew	1,044 shares	52,605	53,505
	Smith International	558 shares	16,147	15,161
	Smithfield Foods Inc.	1,171 shares	16,838	17,788
	Sony Corp.	2,360 shares	107,501	68,440
	Southern Copper Corp	997 shares	23,156	32,811
	Southwestern Energy Co.	322 shares	10,405	15,520

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Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

Part IV, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2009

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SPDR Barclay Cap Conv BD	1,350 shares	46,427	51,017
	Staples Inc.	6,045 shares	127,994	148,647
	Starwood Hotels & Resorts	365 shares	5,596	13,348
	State Street Corp	855 shares	41,227	37,227
	Stmicroelectronics	5,920 shares	79,931	54,878
	Stryker Corp	1,680 shares	63,463	84,622
	Sumitomo Mitsui Fnl Grp	16,250 shares	118,316	46,313
	Suntrust Banks Inc.	2,704 shares	49,605	54,865
	Supervalu Inc.	1,896 shares	59,165	24,098
	Synovus Financial Corp	7,560 shares	69,134	15,498
	Tele Norte Leste	630 shares	11,919	13,495
	Telecom Italia	9,944 shares	271,132	153,436
	Telecomunicacoes	30 shares	705	176
	Telefonica	1,649 shares	139,410	137,725
	Telefonos De Mexico	1,450 shares	51,330	24,041
	Telephone & Data Sys INC.	2,715 shares	159,428	92,093
	Tenet HealthCare Corp	6,015 shares	28,268	32,421
	Tesco	3,210 shares	63,072	66,030
	Teva Pharm	1,040 shares	48,339	58,427
	Teva Pharm Inds Ltd.	2,338 shares	109,839	131,349
	Texas Instruments Inc	11,525 shares	318,781	300,342
	Thermo Fisher Scientific Inc.	1,530 shares	56,612	72,966
	Tim Participacoes	117 shares	1,992	3,476
	Tokio Marine Holdings Inc.	1,637 shares	46,009	44,543
	Toyota Motor Corp	1,841 shares	159,442	154,938
	Transatlantic	1,360 shares	90,352	70,870
	Transocean inc.	650 shares	31,127	53,820
	Transocean Ltd. Switzerland	4,441 shares	340,055	367,715
	Turkcell Iletism Hizmet	4,189 shares	74,702	73,266
	Tutor Perini Corp	760 shares	13,584	13,741
	Tyco Electronics Ltd.	4,964 shares	167,969	121,866
	Tyco Intl Ltd Chf	3,525 shares	0	125,772
	Ultra Petroleum Corp.	486 shares	29,942	24,232
	Unilever	2,280 shares	76,094	73,712
	Union Pacific Corp.	4,773 shares	249,260	304,995
	United Technologies Corp.	4,291 shares	275,676	297,838
	Unitedhealth Group Inc.	4,600 shares	245,769	140,208
	URS Corporation	1,825 shares	83,026	81,249
	US Cellular COrp	275 shares	10,208	11,663
	US Gasoline	100 shares	3,649	3,658
	US Steel COrp	225 shares	12,358	12,402
	USEC INC.	2,689 shares	10,434	10,353
	V F Corp	211 shares	12,757	15,454
	V. Mid-cap ETF	350 shares	15,366	20,983
	V. Small Cap ETF	450 shares	25,815	25,808
	V. Telecommunication Svcs	100 shares	4,665	5,651
	Vale S A	3,624 shares	0	105,205
	Valero Energy Corp	4,750 shares	88,527	79,563
	Vanguard Finl. ETF	300 shares	8,307	8,712
	Varian Medical Systems	253 shares	10,141	11,853
	Verisign Inc	877 shares	17,755	21,259
	Verison Communications	2,760 shares	115,131	91,439
	Vertex Pharm Inc.	1,165 shares	31,199	49,920
	Vestas Wind Sys	3,630 shares	100,663	73,689
	Visa Inc.	2,513 shares	178,776	219,787
	Vivo Participacoes	213 shares	442	6,603

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Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

Part IV, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2009

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	Vulcan Materials Co.	810	shares	59,759	42,663
	Wal-Mart De Mexico Sa De.	1,699	shares	48,194	76,370
	Walt Disney Co	12,437	shares	363,589	401,094
	Watson Pharmaceuticals Inc.	2,095	shares	72,716	82,983
	Weatherford International LTd	7,120	shares	35139	127,519
	Wells Fargo & Co	14,045	shares	262,609	379,075
	Whiting Petroleum Corp	212	shares	13,409	15,147
	WMS Industries Inc.	471	shares	17,658	18,840
	Xerox Corp	5,730	shares	74,489	48,476
	Yahoo Inc.	4,590	shares	62,616	77,020
	Zimmer	268	shares	12,210	15,842
	Zions Bancorp	1,125	shares	18,602	14,434
Total Common Stocks				34,263,095	35,610,422
	Astrazeneca	60,000	bond, 6.45%, 9/15/2037	65,144	67,577
	AT&T 5.5% 02/01/18	65,000	bond, 5.5%, 2/1/2018	63,627	67,822
	Bank New York Inc. 4.523% 4113	65,000	bond, 4.523%, 4/1/2013	65,513	68,641
	Centerpoint Energy 7.875%	61,000	bond, 7.875%, 4/1/2013	66,858	68,709
	Cisco Systems Inc. 5.5%	70,000	bond, 5.5%, 1/15/2040	69,371	66,935
	CME Group Inc. 5.4%	62,000	bond, 5.4%, 8/1/2013	62,708	66,911
	Comcast Corp 4.95% 061516	68,000	bond, 4.95%, 6/15/2016	64,220	69,835
	Credit Suisse First 5.125%	64,000	bond, 6.125%, 8/15/201	69,732	68,046
	Diageo Capital	65,000	bond, 5.125%, 1/30/201	64,313	69,096
	Energy Transfer 7.5% 070138	65,000	bond, 7.5%, 7/1/2038	67,203	71,219
	Enterprise Products 5.75% 0301	53,000	bond, 5.75%, 3/1/2035	48,206	49,214
	Enterprise Products 6.5% 13191	15,000	bond, 6.5%, 1/31/2019	16,684	16,181
	Fund American Cos Inc.	68,000	bond, 5.875%, 5/15/201	67,741	67,855
	General Dynamics Corp 5.25%	58,000	bond, 5.25%, 2/1/2014	57,726	63,102
	General Elec. 5.0% 020113	62,000	bond, 5%, 2/1/2013	62,934	65,594
	Goldman Sachs Group Inc.	29,000	bond, 6.15%, 4/1/2018	25,510	31,045
	Hewlett Packard Co. 4.5% 03011	63,000	bond, 4.5%, 3/1/2013	63,486	66,790
	Jefferies Group Inc. 8.5%	61,000	bond, 8.5%, 7/15/2019	69,409	66,681
	JPMorgan Chase & CO.	63,000	bond, 6.3%, 4/23/2019	70,546	69,305
	Kroger co	58,000	bond, 7.5%, 1/15/2014	59,002	66,195
	Lazard LLC	68,000	bond, 7.125%, 5/15/201	69,426	70,594
	Midamerican Energy	63,000	bond, 6.0%, 2/15/2014	62,476	66,110
	Newmont Mining Corp 6.25%	70,000	bond, 6.25%, 10/1/2039	69,767	70,084
	Oracle Corp 5.75% 4/15/18	62,000	bond, 5.75%, 4/15/2018	62,661	67,034
	Pacific Gas & Elec 6.05% 30134	63,000	bond, 6.05%, 3/1/2034	63,404	65,774
	Pepsico Inc. 7.9% 11/1/18	51,000	bond, 7.9%, 11/1/2018	50,877	62,590
	Placer Dome INc.	63,000	bond, 6.45%, 10/15/203	65,118	64,670
	Rio Tinto Fin 7.125%	65,000	bond, 7.125%, 7/15/202	55,784	73,574
	Schering Plough 6.55% 915	62,000	bond, 6.55%, 9/15/2037	65,934	70,414
	Shell Intl Finance 6.375%	61,000	bond, 6.375%, 12/15/20	62,208	68,770
	Teva Pharm 5.55% 011516	64,000	bond, 5.55%, 1/15/2016	64,382	67,557
	Transocean 6.8% 031538	60,000	bond, 6.8%, 3/15/2038	60,509	67,092
	Veolia Environment 6.0% 6118	66,000	bond, 6%, 6/1/2018	66,144	69,692
	Verizon Communication 8.75%	53,000	bond, 8.75%, 11/1/2018	57,754	66,198
	Vodafone Group 5.5% 061511	63,000	bond, 5.5%, 6/15/2011	62,841	66,441
	Wal-Mart Stores 6.5% 081537	59,000	bond, 6.5%, 8/15/2037	62,446	67,141
	Walgreen Co. 4.875% 8113	64,000	bond, 4.875%, 8/1/2013	64,587	68,726
Total Corporate Bonds				2,266,251	2,399,214

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Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

Part IV, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2009

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Ally Bank UT	245,000 shares	245,000	245,369
	Bank of America	240,000 shares	240,000	238,370
	Flagstar Bank FSB	240,000 shares	240,000	239,716
	Total Preferred Debt		725,000	723,455
	First Eagle Global Fd Cl A	70,720 shares	2,260,517	2,836,564
	Fixed Income Shares Ser C	98,750 shares	1,241,911	1,203,763
	Fixed Income SHares Ser M	131,695 shares	1,278,807	1,270,857
	Total Mutual Funds		4,781,235	5,311,184
*	Citibank NA	239,772 shares	239,772	239,772
*	Citicorp Trust Bank, FSB	248,572 shares	248,572	248,572
*	Citibank NA South Dakota	248,500 shares	248,500	248,500
	Dreyfus Money Fund	1,505,982 shares	1,505,982	1,505,982
*	SB Money Funds	848,351 shares	848,351	848,351
	Total Money Market Funds		3,091,177	3,091,177
	FNMA PL#190391	320,000 note, 6%, 9/1/2038	247,301	241,031
	FNMA PL#735580 5% 060135 5	585,000 note, 5.0%, 6/1/2035	358,302	343,694
	FNMA PL#745275	197,000 note, 5.0%, 2/1/2036	136,594	132,749
	FNMA PL#889579 5/1/38	242,000 note, 6.0%, 5/1/2038	886,107	861,939
	FNMA PL#889697 6% 7/1/38	286,000 note, 6%, 7/1/2038	234,988	233,295
	FNMA PL#889982 1	210,000 note, 5.5%, 10/1/2038	162,657	160,120
	FNMA PL#929962 9/1/38	215,000 note, 6.0%, 9/1/2038	172,517	171,669
	FNMA PL#930071 10/01/38	110,000 note, 6.0% 10/1/2038	66,745	54,116
	FNMA PL#995018	68,000 note, 5.5%, 6/1/2038	54,376	52,980
	FNMA PL#995069	172,000 note, 6.0%, 10/1/2038	138,906	139,528
	FNMA PL#995876 110138	291,000 note, 6%, 11/1/2038	272,891	272,100
	US Tsy Bonds 6.875% 8/15/	60,000 note, 6.875%, 8/15/2025	81,152	76,153
	US TSY Inflation 2.375% 3	380,000 note, 2.375%, 4/15/2011	420,778	426,075
	US TSY Inflation 3.0% 0715 2	320,000 note, 3%, 7/15/2012	407,816	413,646
	US Tsy Notes 1.375%	124,000 note, 1.375%, 3/15/2012	125,164	124,282
	US Tsy Notes 2.125% 43010	471,000 note, 2.125%, 4/30/2010	475,620	474,038
	US Tsy Notes 2.875% 6/30/10	394,000 note, 2.875%, 6/30/2010	404,944	399,158
	US Tsy Notes 3.125% 09/30/13	444,000 note, 3.125%, 9/30/2013	468,737	461,449
	US Tsy Notes 3.375%	388,000 note, 3.375%, 6/30/2013	417,412	407,249
	US Tsy Notes 3.625% 81519	119,000 note, 3.625%, 8/15/2019	121,286	116,993
	US Tsy Notes 3.75% 111518	633,000 note, 3.75%, 11/15/2018	661,196	632,949
	US Tsy Notes 3.875% 5/15/18	286,000 note, 3.875%, 5/15/2018	300,783	290,401
	US Tsy Notes 4% 21515	275,000 note, 4.0%, 2/15/2015	296,549	292,273
	Total U.S. Government and Agency Securities		6,912,821	6,777,887
	Priv Adv Stable Val Erisa Fd	500,001 shares	750,000	785,447
	Sel ARV P 1.25X Ltd. Ser I	532,950 shares	412,569	392,241
	Total Other		1,162,569	1,177,688
	TOTAL INVESTMENTS		\$53,202,148	\$55,091,027

* Party-in-interest

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Premier Health Care Services, Inc. Pension Plan
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
EIN 31-1212677, PLAN # 001
Year Ended December 31, 2009

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Doral Bank	Certificate of Deposit, 0.8%, 9/30/09	245,000	245,000
Firstbank of Puerto Rico	Certificate of Deposit, 0.9%	245,000	245,000
Akamai Technologies Inc.	Common Stock	9,329	12,361
Allegheny Energy Inc.	Common Stock	16,897	14,013
Alliance Data Systems Corp	Common Stock	10,964	11,150
Allianz	Common Stock	2,997	2,731
Allstate Corp	Common Stock	77,120	97,274
Altria Group Inc.	Common Stock	4,636	4,737
Amcor Ltd	Common Stock	756	791
Amgen Inc.	Common Stock	85,453	75,391
An Optronics Corp	Common Stock	660	704
Apollo Group Inc.	Common Stock	14,844	14,668
Arcelormittal	Common Stock	1,540	1,700
Australia & New Zealand	Common Stock	396	409
Baidu Inc	Common Stock	28,269	66,728
Bancorp Inc.	Common Stock	5,817	5,587
Barclays	Common Stock	1,130	1,160
BASF AG	Common Stock	2,380	2,245
Berkshire Hathaway	Common Stock	19,938	19,044
BHP Billiton	Common Stock	1,516	1,590
Blackrock Inc.	Common Stock	8,192	13,688
Boston Private Finl	Common Stock	9,367	7,826
BP PLC	Common Stock	1,260	1,274
Capital ONe Finl	Common Stock	80,988	23,735
Castlepoint Holdings	Common Stock	17,100	16,843
China Petroleum & Chem	Common Stock	1,459	1,484
Citrix Systems INC.	Common Stock	7,709	11,438
Coleman Cable Inc.	Common Stock	5,585	5,981
Comcast	Common Stock	18,890	17,201
Companhia Vale Di Rio	Common Stock	677	772
Credit Suisse Group	Common Stock	1,587	1,599
Currencyshares Brit Pound	Common Stock	30,895	32,460
Currencyshares CDN Dollar	Common Stock	12,863	12,852
Danone	Common Stock	0	47,941
DB Agriculture Double Short	Common Stock	20,429	17,123
DB Commodity Double Short	Common Stock	35,759	32,546
Deutsche Bank	Common Stock	3,211	2,964
East Japan RY	Common Stock	371	342
ENI SPA	Common Stock	1,760	1,730
Entergy Corp	Common Stock	8,865	9,305
Equinex Inc.	Common Stock	6,309	9,803
Ericsson	Common Stock	1,126	1,136
Estee Lauder Cos Inc.	Common Stock	4,449	5,648
Etablissements	Common Stock	396	375
European Aeronautic	Common Stock	405	423
France Telecom	Common Stock	690	653
Fujitsu Ltd.	Common Stock	755	757
Gam Holdings	Common Stock	0	15,034
Glaxosmithkline	Common Stock	2,144	2,169
HBOX	Common Stock	715	687
Hitachi	Common Stock	631	654
Home Depot Inc.	Common Stock	15,685	15,569

See Auditors' Report

Premier Health Care Services, Inc. Pension Plan
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
EIN 31-1212677, PLAN # 001
Year Ended December 31, 2009

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Honda Motor Co	Common Stock	1,156	1,139
Horsehead	Common Stock	3,657	3,501
Host Hotels & Resorts Inc.	Common Stock	5,667	6,248
HSBC	Common Stock	1,190	1,169
Huntsman Corp	Common Stock	13,004	12,520
ING Groep	Common Stock	1,019	1,044
Intel Corp	Common Stock	90,537	127,094
Ipath Dow Jones UBS Nickel	Common Stock	12,085	13,204
IPATH Dow Jones-AIG Sugar	Common Stock	40,567	51,992
Jabil Circuit Inc	Common Stock	13,771	17,733
Johnson & Johnson	Common Stock	12,130	11,850
JSC Mining & Smelting	Common Stock	634	747
KB Financial Group Inc.	Common Stock	645	745
Kellogg co	Common Stock	4,017	4,352
Koninklijke	Common Stock	2,541	2,303
Kraft Foods Inc.	Common Stock	5,769	5,887
Liberty Media Corp	Common Stock	3,621	3,518
Lloyds TSB	Common Stock	290	269
Lukoil Oil	Common Stock	576	725
Marriott Intl Inc.	Common Stock	4,678	3,751
Meruelo Maddux Properties Inc.	Common Stock	3,041	1,871
Metlife Inc.	Common Stock	10,988	15,405
Microsoft Corp	Common Stock	6,912	6,672
Mitsubishi Corp	Common Stock	925	970
Mitsui & Co Ltd.	Common Stock	414	415
Monsanto Co	Common Stock	28,468	26,224
Munich Re Group	Common Stock	754	690
Myr Group Inc.	Common Stock	6,200	8,816
Nippon Tel & Tel	Common Stock	1,929	1,820
Nissan Mtr Ltd.	Common Stock	1,644	1,644
North Fork Bancorporations NY	Common Stock	0	494
Orion Marine Group Inc.	Common Stock	11,089	10,199
Orix Corp	Common Stock	548	518
P. DB US Dollar Idx Beari	Common Stock	30,077	31,071
P. Exch Dynamic Bldg & Constri	Common Stock	24,215	22,067
P. Ultra Midcap400	Common Stock	28,867	23,978
P. Ultra S&P500	Common Stock	29,251	25,043
P. Ultra smallcap600	Common Stock	28,610	23,723
Petrobras	Common Stock	34,315	32,305
Petro-Canada	Common Stock	1,405	1,566
Pfizer Inc.	Common Stock	16,626	15,936
Philip Morris Intl Inc.	Common Stock	6,397	6,189
Pinnacle Gas Resources Inc.	Common Stock	921	1,208
Proshares Ultrashort Consumer	Common Stock	10,612	10,346
Proshares Ultrashort Dow30	Common Stock	15,707	14,558
Proshares Ultrashort Lehman 20	Common Stock	65,646	71,777
Qualcomm Inc.	Common Stock	94,943	90,080
Radioshack Corp	Common Stock	15,976	20,274
Ralcorp	Common Stock	14,737	13,512
Research In Motion Ltd	Common Stock	160,089	150,567
RLI Corp	Common Stock	12,421	11,953
Royal Bk Scotland Group	Common Stock	492	473
Royal DSM	Common Stock	1,323	1,273

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Premier Health Care Services, Inc. Pension Plan
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
EIN 31-1212677, PLAN # 001
Year Ended December 31, 2009

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Royal Dutch Shell	Common Stock	3,086	3,087
RWE AG	Common Stock	825	813
Sanofi-Aventis	Common Stock	2,517	2,439
Sharp Corp	Common Stock	1,391	1,701
Societe General	Common Stock	1,799	1,742
Solvay	Common Stock	380	385
Sony Corp	Common Stock	613	635
State Street Corp	Common Stock	93,276	71,210
Statoilhydro	Common Stock	1,930	2,085
Stora Enso Oyj	Common Stock	1,535	1,559
Sumitomo Mitsui Finl Group	Common Stock	1,397	1,494
Teck Comnico Ltd.	Common Stock	98	116
Telecom Italia	Common Stock	662	637
Tiffany & Co	Common Stock	7,299	9,923
Tyco Intl ltd	Common Stock	4,662	4,861
Unibanco Uniao De Bancos	Common Stock	494	525
United Microelectronics	Common Stock	1,253	1,265
Urban Outfitters Inc.	Common Stock	14,531	26,671
US Steel Corp	Common Stock	75,786	46,979
Valero Energy Corp	Common Stock	16,370	17,392
Volvo Aktiebolaget	Common Stock	336	334
Weatherford Intl Ltd.	Common Stock	86,034	65,969
Wellpoint Inc.	Common Stock	10,524	10,256
Wellpoint INc.	Common Stock	227,458	209,569
Wells Fargo & Co	Common Stock	66,614	73,620
Western Digital Corp	Common Stock	9,556	21,452
Wynn Resorts Ltd.	Common Stock	4,971	2,542
Yahoo Inc.	Common Stock	105,296	94,346
Yum Brands Inc.	Common Stock	130,691	129,811
Abbott Laboratories	Government Securities, 5.875%, 5/15/2016	10,691	10,741
American Express	Government Securities, 5%, 12/2/2005	9,692	9,882
American Intl Group	Government Securities, 7.7%, 12/18/2047	1,841	2,165
Anheuser Busch Cos Inc.	Government Securities, 7.5%, 3/15/2012	10,126	10,583
Archer Daniels	Government Securities, 5.45%, 3/15/2018	14,914	14,988
Bank of America Corp	Government Securities, 4.375%, 12/1/2010	9,998	10,001
Bank of America Corp	Government Securities, 8.2%	4,400	4,410
Barclays Bank	Government Securities, 7.75%	3,578	4,130
BB&T Corp	Government Securities, 5.25%, 11/1/2019	8,809	9,105
Bellsouth Corp	Government Securities, 6%, 10/15/2011	10,157	10,447

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Premier Health Care Services, Inc. Pension Plan
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
EIN 31-1212677, PLAN # 001
Year Ended December 31, 2009

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Boeing Co	Government Securities, 5.125%, 2/15/2013	9,925	10,437
Cisco Systems Inc.	Government Securities, 5.5%, 2/22/2016	10,454	10,634
Citigroup Capital	Government Securities, 6.10%, 9/30/2033	1,836	1,787
Coca Cola	Government Securities, 5.125%, 9/17/2013	9,693	10,075
Corts II Verizon	Government Securities, 6.125%, 12/1/2030	6,750	6,902
Costco wholesale	Government Securities, 5.5%, 3/15/2017	10,489	10,611
Credit Suisse	Government Securities, 4.125%, 1/15/2010	19,866	20,233
Du Pont E I Denemours	Government Securities, 4.875%, 4/30/2014	14,675	15,261
Eli Lilly & Co	Government Securities, 5.2%, 3/15/2017	10,022	10,313
Fed Natl Mtg	Government Securities, 3.125%, 3/16/2009	5,027	5,024
Fed Natl Mtg	Government Securities, 7.125%, 6/15/2010	5,409	5,383
FHLMC PL#G13174	Government Securities, 5%, 6/1/2023	613,162	620,179
FHLMC PL#G13480	Government Securities, 5%, 2/1/2024	329,197	329,937
FHLMC PL#G18006	Government Securities, 5.5%, 8/1/2019	175,719	176,744
FHLMC PL#J09305	Government Securities, 5%, 2/1/2024	222,583	224,871
FNMA PL#990888 26	Government Securities, 5.5%, 9/1/2023	507,426	507,385
GE	Government Securities, 5.875%, 2/15/2012	7,609	7,794
GE	Government Securities, 6.0%, 4/24/2047	6,468	6,626
General Elec Cap Corp	Government Securities, 5.4%, 2/15/2017	24,565	24,345
General Elec Cap COrp	Government Securities, 5.875%, 2/15/2012	25,585	26,016
Georgia Pwr Co	Government Securities, 6.375%, 7/15/2047	7,638	7,712
GNMA PL#699073X	Government Securities, 6%, 9/15/2038	585,107	584,437
Goldman Sachs Group Inc.	Government Securities, 5.625%, 1/15/2017	4,243	4,339
Goldman Sachs Grp	Government Securities, 6.25%, 9/1/2017	9,570	9,729
Home Depot Inc.	Government Securities, 5.4%, 3/1/2016	8,836	9,079
IBM Corp	Government Securities, 4.75%, 11/29/2012	15,395	15,387
Ishares Barclays MBS BOND	Government Securities	19,925	20,119
Ishares Barclays Tsy Inflation	Government Securities	14,607	14,780
John Hancock Life Ins	Government Securities, 5.35%	4,795	4,402
JPMorgan chase & Co	Government Securities, 4.875%, 3/15/2014	14,266	14,640
Kraft Foods Inc	Government Securities, 5.625%, 11/1/2011	20,340	20,661
Lincoln Natl Corp	Government Securities, 7.0%, 3/15/2018	8,312	8,629
Merck & Co Inc.	Government Securities, 4.75%, 3/1/2015	14,684	15,561
Merril Lynch	Government Securities, 7.375%, 9/15/2062	14,933	15,520
Merrill Lynch & Co	Government Securities, 6.5%, 7/15/2018	5,685	5,982
P. Global Exch Emg Mkt Soverei	Government Securities	5,827	5,938
Pitney Bowes Inc.	Government Securities, 7.0%, 3/15/2018	9,708	9,837
SPDR Lehman Intl Tsy Bond	Government Securities	13,488	13,377
Suntrust Capit	Government Securities, 7.875%	4,714	4,691
US Tsy	Government Securities, 2.5%, 3/31/2013	783,063	768,785
US Tsy Notes	Government Securities, 3.125%, 4/15/09	20,160	20,204
US Tsy Notes	Government Securities, 3.125%, 11/20/09	351,960	347,000
US Tsy Notes	Government Securities, 3.5%, 8/15/09	25,475	25,670
US TSY Notes	Government Securities, 4.25%, 8/15/2013	56,806	57,611
US Tsy Notes	Government Securities, 4.875%, 8/15/2015	421,707	420,066
Wachovia Corp	Government Securities, 5.25%, 8/1/2014	9,237	9,686
Wal Mart Stores Inc	Government Securities, 7.25%	5,591	5,726
Walt Disney Co	Government Securities, 6.375%	10,605	10,722
Wells Fargo Cap	Government Securities, 5.625%, 8/1/2033	8,100	8,104

See Auditors' Report