

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
		2010
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

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

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2011</u>	<u>WILLIAM COLE, JR.</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
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

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**5** Total number of participants at the beginning of the plan year**5**

958

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**

788

b Retired or separated participants receiving benefits.....**6b**

5

c Other retired or separated participants entitled to future benefits.....**6c**

140

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

933

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

1

f Total. Add lines **6d** and **6e**.....**6f**

934

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....**6g**

925

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....**6h**

75

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

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

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) ☐**A** (Insurance Information)(4) ☒**C** (Service Provider Information)(5) ☐**D** (DFE/Participating Plan Information)(6) ☐**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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

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

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

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

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

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

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

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

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

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

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

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

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	406151	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	28453	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2500380	2318450
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	85337	109210
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		42876
(2) U.S. Government securities.....	1c(2)	6777887	7610857
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2399214	2280294
(B) All other.....	1c(3)(B)	723455	240038
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	35610422	40400113
(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)	8402361	13546874
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1177688	1286026

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	57676744	67834738

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	151	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	151	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	57676593	67834738
---	-----------	----------	----------

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)	7036699	
(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)		7036699

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12244	
(B) U.S. Government securities	2b(1)(B)	306883	
(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)		319127

(2) Dividends: (A) Preferred stock	2b(2)(A)	63530	
(B) Common stock	2b(2)(B)	648193	
(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)		711723

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	35312963	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	35788828	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-475865

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	5099924	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		5099924
(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)		1378162
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		14069770

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3456376	
(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)		3456376
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)	34663	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	399892	
(4) Other	2i(4)	20694	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		455249
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3911625

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10158145
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

- 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 2010 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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>64</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>7036699</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>7036699</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) 2010
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, 2010 and 2009

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
YEARS ENDED DECEMBER 31, 2010 and 2009

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITORS' REPORT	1
 FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	2
Statement of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4 - 12
 SUPPLEMENTARY INFORMATION	
Schedule of Assets (Held at End of Year)	13 - 22
Schedule of Assets (Acquired and Disposed of Within Year)	23 - 25



Independent Auditors' Report

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

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, 2010 and 2009, 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, 2010. 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, 2010 and 2009, and the changes in net assets available for benefits for the year ended December 31, 2010, in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note L to the financial statements, certain errors resulting in an understatement of previously reported net assets available for benefits were discovered by management of the Plan. Accordingly, the 2009 statement of net assets available for benefits has been restated and an adjustment has been made to beginning net assets available for benefits as of January 1, 2010, to correct the errors.

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
October 11, 2011

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 and 2009

	<u>ASSETS</u>	
	<u>2010</u>	<u>RESTATED 2009</u>
ASSETS:		
Investments, at Fair Value:		
Non-participant directed:		
Mutual funds	\$ 13,546,874	\$ 8,402,361
Common stocks	40,400,113	35,610,422
Preferred debt	240,038	723,455
Corporate bonds	2,280,294	2,399,214
Government securities	7,610,857	6,777,887
Hedge funds	<u>1,286,026</u>	<u>1,177,688</u>
Total Investments	<u>65,364,202</u>	<u>55,091,027</u>
Receivables:		
Employer's contribution	2,318,450	2,500,380
Interest and dividends	79,465	78,833
Other receivables	<u>29,745</u>	<u>6,504</u>
Total Receivables	<u>2,427,660</u>	<u>2,585,717</u>
Cash	<u>42,876</u>	<u>0</u>
Total Assets	<u>67,834,738</u>	<u>57,676,744</u>
Liabilities:		
Other liabilities	<u>0</u>	<u>151</u>
Total Liabilities	<u>0</u>	<u>151</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 67,834,738</u>	<u>\$ 57,676,593</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, 2010**

2010

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions:	
Employer	<u>\$ 7,036,699</u>
Investment income:	
Dividends	711,723
Interest	<u>319,127</u>
	<u>1,030,850</u>
Net realized and unrealized appreciation in fair value of investments	<u>6,002,221</u>
Total Additions	<u>14,069,770</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	3,456,376
Administrative expenses	<u>455,249</u>
Total Deductions	<u>3,911,625</u>

NET INCREASE FOR YEAR ENDED DECEMBER 31, 2010 10,158,145

**NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year,
as originally stated** 57,335,481

Correction of Errors (Note L) 341,112

**NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year,
as restated** 57,676,593

NET ASSETS AVAILABLE FOR BENEFITS - End of Year \$ 67,834,738

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010 and 2009

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.
- (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.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010 and 2009

NOTE A - DESCRIPTION OF THE PLAN (Continued)

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.

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, government bonds, and mutual funds.

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.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010 and 2009

NOTE A - DESCRIPTION OF THE PLAN (Continued)

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 \$490,742 and \$202,590 for 2010 and 2009, 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, or
- (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.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010 and 2009

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

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, 2010, the Plan was amended to utilize the top-paid group election in determining highly compensated employees.

Effective January 1, 2010, Richland County Emergency Physicians, Inc., is authorized to adopt the amended Plan. Employees who transferred employment to Richland County Emergency Physicians, Inc., as of December 15, 2008, shall receive credit for prior service for vesting purposes.

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.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010 and 2009

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.

NOTE D - INVESTMENTS

As of December 31, 2010 and 2009, the following investments that represent 5% or more of the Plan's net assets are separately identified:

	<u>2010</u>	<u>2009</u>
Non-Participant Directed Investments:		
Investments at fair value as determined by quoted market price:		
Mutual Funds:		
First Eagle Global Fund Class A	\$ 5,560,824	\$ 2,836,565
All other investments	<u>59,803,378</u>	<u>52,254,462</u>
 Total Investments	 <u>\$ 65,364,202</u>	 <u>\$ 55,091,027</u>

During 2010, the Plan's investments (including investments bought, sold, and held during the year) appreciated as follows:

NET APPRECIATION IN VALUE

	<u>2010</u>
Investments at Fair Value as Determined by Quoted Market Price:	
Non-participant directed - common stocks	\$ 4,464,490
Non-participant directed - preferred stock	68,179
Non-participant directed - mutual funds	1,337,048
Non-participant directed - government securities	39,444
Non-participant directed - hedge funds	<u>93,060</u>
 Net Appreciation in Value	 <u>\$ 6,002,221</u>

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010 and 2009

NOTE E - FAIR VALUE MEASUREMENTS

FASB Accounting Standards Codification (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 ASC 820-10 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.

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, 2010.

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, 2010 and 2009

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, 2010 and 2009.

	<u>Assets at Fair Value as of December 31, 2010</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$13,546,874	\$ 0	\$ 0	\$13,546,874
Common stocks	40,400,113	0	0	40,400,113
Preferred debt	240,038	0	0	240,038
Corporate bonds	2,280,294	0	0	2,280,294
Government securities	7,610,857	0	0	7,610,857
Hedge funds	<u>0</u>	<u>1,286,026</u>	<u>0</u>	<u>1,286,026</u>
Total assets at fair value	<u>\$64,078,176</u>	<u>\$ 1,286,026</u>	<u>\$ 0</u>	<u>\$65,364,202</u>

	<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>

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010 and 2009

NOTE F - MONEY PURCHASE PLAN

As a Money Purchase Plan, the Plan has certain minimum contribution requirements, which have been met for 2010 and 2009.

NOTE G - BENEFITS PAYABLE

The vested benefit payable to participants terminated prior to year-end was \$8,823,628 and \$5,522,516 as of December 31, 2010 and 2009, 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, 2010 and 2009

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 - RESTATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Net assets available for benefits is being restated as of December 31, 2009, to correct an error in reporting prior years' employer contributions. The Plan has a provision wherein participants receive a full contribution for the year of separation if they have reached the defined retirement age of 55. Employer contributions related to this provision were erroneously excluded for Plan years 2000 through 2009 in the amount of \$291,841.

In addition, participants who have reached the defined retirement age of 55 should have been considered fully vested. The Plan has corrected this error and reinstated related forfeitures in the amount of \$60,642.

Management of the Plan has calculated a net loss of \$11,371 on the above amounts for the period 2001 through 2009.

The correction of these errors result in an increase to beginning net assets available for benefits as of December 31, 2009, in the amount of \$341,112. Subsequent to the Plan year-end, this amount was fully funded by the Plan Sponsor.

The Plan Sponsor is in the process of submitting a plan under the IRS's Voluntary Compliance Program (VCP) related to the above corrections.

NOTE M - SUBSEQUENT EVENT

The Company has evaluated subsequent events through October 11, 2011, 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, 2010

(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	1,988 shares	\$ 161,014	\$ 171,564
	Abb Ltd.	1,030 shares	18,721	23,124
	Abercrombie & Fitch Co	459 shares	16,010	26,452
	Acadia Rlty Tr	473 shares	8,791	8,628
	Adobe Systems Inc.	806 shares	23,522	24,809
	Advanced Semiconductor	3,100 shares	12,501	17,794
	Aetna Inc.	1,580 shares	42,420	48,206
	AGCO Corp	428 shares	13,637	21,683
	Agilent Technologies Inc.	3,065 shares	81,927	126,983
	Akamai Technologies	2,600 shares	45,148	122,330
	Akbank Turk Anonim	1,535 shares	16,553	17,269
	Alcatel-Lucent Adr	3,918 shares	12,024	11,597
	Alere Inc.	830 shares	23,790	30,378
	Alerian MLP	1,400 shares	22,107	22,498
	Alexandria real Est Eqt	290 shares	19,888	21,245
	Amazon Com Inc.	2,492 shares	310,796	448,560
	America Movil	2,335 shares	126,501	133,889
	American Eagle Outfitters	5,850 shares	114,644	85,586
	American Express Co.	7,200 shares	358,669	309,024
	American Tower Corp.	4,688 shares	206,516	242,089
	Ameriprise Finl Inc	1,400 shares	66,993	80,570
	Amgen Inc.	2,030 shares	93,210	111,447
	Anadarko Petroleum Corp	4,705 shares	245,710	358,333
	Anheuser-Busch	724 shares	41,822	41,333
	Annaly Capital Mgmt Inc.	4,000 shares	56,705	71,680
	Apache Corp	762 shares	73,309	90,853
	Apple Inc.	2,256 shares	310,666	727,695
	Applied Materials Inc.	3,910 shares	51,746	54,936
	Arm Holdings	3,198 shares	24,521	66,359
	Artio Gloval Investors	5,280 shares	94,258	77,880
	Assa Abloy	6,155 shares	84,774	87,401
	AT&T Inc.	5,471 shares	151,955	160,738
	Autodesk Inc.	2,850 shares	114,013	108,870
	Avalonbay Cmnty Inc.	193 shares	19,999	21,722
	B. Ipath D J UBS Sugar	400 shares	18,288	37,420
	B. Ipath DJ UBS Agriculture	600 shares	24,678	37,842
	Baidu Inc.	1,548 shares	169,361	149,428
	Banco Do Brasil	1,324 shares	22,219	25,818
	Banco Macro	367 shares	13,280	18,423
	Bank Mandiri	2,373 shares	16,318	18,035
	Bank New York Mellon Corp	8,980 shares	285,231	271,196
	Bank Of America Corp	3,860 shares	55,594	51,492
	Baxter Intl Inc.	880 shares	38,792	44,546
	Becton Dickinson & Co	695 shares	46,691	58,741
	Bed Bath & Beyond	4,565 shares	142,576	224,370
	Berkshire Hathaway Inc.	5,037 shares	418,090	403,514
	BG Group	1,224 shares	107,218	124,848
	BHP Billiton LTd.	880 shares	63,841	81,770
	Bidvest Group Ltd.	287 shares	12,717	13,908
	Biogen Idec Inc.	4,220 shares	240,202	282,951
	Biomed Realty Trust Inc.	872 shares	15,550	16,263
	Blackrock Inc.	612 shares	93,118	116,635
	BNP Paribas	4,339 shares	167,563	138,631
	Boeing Co	2,635 shares	166,338	171,960
	Boston Properties Inc.	310 shares	25,311	26,691
	Brady Corp	772 shares	23,230	25,175

See Auditors' Report.

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, 2010

(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
	British Sky Broadcasting	1,872 shares	59,746	86,954
	Broadcom Corp.	2,800 shares	73,192	121,940
	Brocade Communications Systems	10,493 shares	61,939	55,508
	Cablevision Systems Corp	9,461 shares	216,267	320,160
	Callaway Golf Company	2,425 shares	16,730	19,570
	Camden Property Trust	805 shares	38,166	43,454
	Canadian Natural Res Ltd.	6,400 shares	206,140	284,288
	Canadian Ntl Railway Co	1,952 shares	96,455	129,749
	Canon Inc.	2,136 shares	81,470	109,662
	Capital One FInl Corp	2,817 shares	76,339	119,892
	Carefusion Corp	1,081 shares	26,481	27,782
	Carnival Corp.	4,374 shares	162,765	201,685
	CBL & Assoc Pptys Inc.	739 shares	11,221	12,933
	CBS Corp	1,528 shares	20,676	29,108
	Celanese Corp	685 shares	16,389	28,202
	Celgene Corp	1,360 shares	66,198	80,430
	Centurytel Inc.	1,810 shares	67,035	83,568
	Cephalon Inc	485 shares	30,460	29,934
	China Constr Bk Corp	835 shares	14,160	15,281
	China Merchants	2,372 shares	79,051	94,002
	Cielo	4,191 shares	37,953	35,833
	Cincinnati Finl Corp.	3,070 shares	121,388	97,288
	Cintas Corp	4,655 shares	147,043	130,154
	Cisco Sys Inc.	5,530 shares	149,692	111,872
*	Citi Group Inc.	545 shares	22,527	25,670
	Citrix Systems Inc.	855 shares	51,692	58,491
	Claymore/Beacon Global Timber	1,000 shares	18,366	20,630
	Clorox Co	1,540 shares	95,538	97,451
	CNOOC Ltd.	605 shares	93,803	144,214
	Coca Cola Co	5,729 shares	288,714	304,114
	Comcast Corp.	10,473 shares	185,776	217,943
	Comerica Inc.	907 shares	30,374	38,312
	Commercial Intl Bk	3,434 shares	23,958	28,605
	Companhia De Bebidas	560 shares	17,011	17,377
	Companhia Energetica	1,509 shares	23,970	25,034
	Companhia Siderurgica	1,301 shares	20,824	21,688
	Compugen Ltd.	2,668 shares	11,745	13,127
	Consol Energy Inc.	2,832 shares	149,273	138,032
	Constellation Brands Inc.	1,400 shares	21,754	31,010
	Conway Inc.	982 shares	31,751	35,912
	Corporate Office Porperties	240 shares	8,723	8,388
	Costco Wholesales Corp.	5,100 shares	351,711	368,271
	Covidien Ltd.	1,225 shares	54,255	55,934
	Cree Inc.	1,500 shares	41,205	98,835
	Crown Castle International	1,148 shares	36,857	50,317
	Currencyshares Australian	200 shares	18,697	20,532
	Currencyshares Japanese yen	150 shares	16,541	18,263
	Currencyshares Mexican Peso	150 shares	12,050	12,098
	Currencyshares Swiss Franc Tr	175 shares	17,127	18,594
	CVS Caremark Corp	11,662 shares	377,242	405,487
	Danaher CORp	1,420 shares	40,085	66,981
	Darden Restaurants Inc.	428 shares	15,637	19,876
	Dassault Systems	935 shares	50,114	71,546
	DCT Industrial Trust Inc.	1,116 shares	5,422	5,926
	Deere & Co	1,441 shares	111,678	119,675
	Developers Diversified Rlty	362 shares	4,868	5,101

See Auditors' Report.

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, 2010

(a)	(b)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Identity of issue, borrower, lessor or similar party				
Devon Energy Corp.		3,000 shares	261,899	235,530
Diageo		1,500 shares	122,538	111,495
Diamondrock Hosp Co		1,086 shares	10,659	13,032
Diana Shipping Inc.		4,530 shares	65,520	54,451
Digital Realty Tr Inc.		709 shares	41,157	36,542
Directv CL A		3,020 shares	100,717	120,589
Directv Group Inc.		7,814 shares	213,828	312,013
Dolby Laboratories Inc.		1,137 shares	34,609	75,838
Dover Corp		477 shares	24,889	27,881
Dow Chemical Co		6,203 shares	155,678	211,770
Duke Realty Corp		427 shares	4,985	5,320
Dun & Bradstreet Corp.		780 shares	69,131	64,030
E I Du Pont De Nemours &		6,978 shares	283,703	348,063
Ebay Inc.		3,845 shares	113,968	107,006
Embraer S A-BRL		3,195 shares	-	93,933
Energizer		319 shares	21,329	23,255
Energysolutions Inc.		10,620 shares	62,101	59,153
Enzo Biochem Inc.		9,355 shares	48,537	49,394
EOG Resources Inc.		2,600 shares	232,947	237,666
Equinix Inc.		345 shares	30,244	28,035
Equity Residential		576 shares	26,659	29,923
Essex Property Trust Inc.		290 shares	31,187	33,124
ETFS Physical Palladium		300 shares	22,944	23,958
Expedia Inc.		4,025 shares	113,800	100,987
Express Scripts Inc.		8,841 shares	339,431	477,856
Extra Space Storage Inc.		525 shares	9,148	9,135
Fairfax Finl		231 shares	57,116	94,770
Fanuc Ltd Japan		4,899 shares	72,754	125,610
FBR Cap Mkt Corp.		11,110 shares	106,434	42,440
Fidelity National Financial		2,603 shares	35,048	35,609
First Solar Inc.		325 shares	37,408	42,296
FLSMIDTH & CO		7,809 shares	47,656	74,966
Fluor corp		1,865 shares	75,555	123,575
FMC Corp		310 shares	18,116	24,766
Fomento Economico Mexicano		218 shares	10,388	12,191
Ford Motor Company		20,554 shares	260,976	345,102
Forest Laboratories Inc.		4,655 shares	162,561	148,867
Freeport McMoran Copper & Gold		3,957 shares	329,766	475,196
Fresenius Medical Care		2,424 shares	110,631	139,841
Gamestop Corp		1,327 shares	39,017	30,362
Gazprom OAO		2,876 shares	124,678	73,165
General Electric Co.		5,430 shares	187,843	99,315
Genworth Finl Inc.		7,080 shares	52,342	93,031
Genzyme Corp.		1,700 shares	126,548	121,040
Global Exch Emerg Mkts Sovereign		3,000 shares	74,312	80,010
Goldman Sachs Group Inc.		2,720 shares	429,850	457,395
Google Inc.		1,187 shares	540,618	705,043
Greenhaven Continous Commodity		600 shares	15,689	19,770
Grupo Televisa		2,922 shares	50,168	75,768
Halliburton Co		4,743 shares	159,288	193,657
Hang Lung Properties LTd.		3,155 shares	59,567	74,616
Harley-Davidson Inc.		2,900 shares	114,070	100,543
Hartford Finl Svc Group Inc.		1,457 shares	28,569	38,596
Health Care Reit Inc.		939 shares	42,478	44,734
Hennes & Mauritz		20,702 shares	116,221	138,910
Hersha Hosp Trust		718 shares	4,391	4,739

See Auditors' Report.

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, 2010

(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
	Hertz Global	2,755 shares	28,997	39,920
	Hess Corp	1,045 shares	56,519	79,984
	Hewlett Packard Co.	6,797 shares	290,586	286,154
	Highwoods Properties Inc.	539 shares	17,081	17,167
	Hologic Inc.	3,580 shares	55,633	67,376
	Home Depot Inc.	3,590 shares	95,881	125,865
	Home Properties Inc.	264 shares	14,280	14,649
	Hong Kong Exchanges And Cleari	4,724 shares	61,518	107,943
	Host Hotels & Resorts Inc.	3,080 shares	45,925	55,040
	Illinois Tool Works Inc.	1,480 shares	50,811	79,032
	Immunogen Inc.	3,482 shares	27,244	32,243
	Industrial & Coml Bk CHina	5,332 shares	72,980	83,446
	INFOSYS Technologies	830 shares	28,693	63,146
	Infosys Techonolgies	248 shares	15,107	18,868
	Intel Corp	1,875 shares	47,900	39,431
	Intl Business Machines Corp.	2,936 shares	318,125	430,887
	Invesco Ltd.	1,197 shares	23,362	28,800
	IPath DJ UBS Tin	600 shares	24,169	38,021
	Ipath Dow Jones AIG Coppe	650 shares	32,540	38,415
	IPATH Dow Jones AIG GRAINS	800 shares	31,431	42,472
	Ipath Dow Jones UBS Aluminum	500 shares	16,437	16,550
	Ipath Dow Jones UBS Cotto	500 shares	19,498	36,525
	Ipath Dow Jones UBS Lead	275 shares	17,244	17,870
	IPATH Dow Jones-AIG Cocoa	200 shares	8,835	8,636
	IPATH Dow Jones-AIG Coffe	400 shares	15,972	25,613
	Ipath Dow Jones-AIG Platinum	600 shares	19,484	25,110
	Iron Mtn Inc.	5,040 shares	162,376	126,050
	Ishare S&P Latin America 40	200 shares	8,253	10,772
	Ishares Barclays Intermediate	400 shares	42,496	42,072
	Ishares Barclays Tsy Infl	400 shares	40,870	43,008
	IShares Comex Gold Trust	5,000 shares	58,067	69,500
	Ishares DJ US Real Estate	1,000 shares	47,415	55,960
	Ishares Lehman MBS Bond	200 shares	21,268	21,116
	Ishares MSCI Indonesia	400 shares	12,056	11,640
	Ishares MSCI Mexico Invest	250 shares	12,702	15,480
	Ishares MSCI S. Korea	100 shares	4,433	6,119
	IShares MSCI Thailand Idx	200 shares	8,083	12,922
	Ishares MSCI Turkey Idx	120 shares	5,928	7,945
	Ishares S&P Developed ex US pp	1,400 shares	42,557	47,947
	Ishares Silver Trust	1,250 shares	17,961	37,725
	Ishares Tr Iboxx High Yie	1,000 shares	88,772	90,290
	Ishares TR Nareit Office Cappe	1,500 shares	35,091	39,975
	Ishares TR Nareit Residential	1,200 shares	38,620	47,268
	ISIS Pharmaceuticals	2,865 shares	26,356	28,994
	ITAU Unibanco Banco	3,563 shares	62,580	85,548
	Janus Capital Group Inc.	4,820 shares	59,129	62,515
	JB Hunt Transport Service	989 shares	31,491	40,361
	Johnson & Johnson	4,832 shares	302,614	298,860
	Jones Apparel Group Inc.	4,290 shares	41,822	66,667
	JPMorgan Chase & Co	5,941 shares	216,743	252,017
	Juniper Networks Inc.	3,990 shares	65,976	147,311
	Kansas City Southern	540 shares	16,533	25,844
	Key Energy	9,050 shares	123,029	117,469
	Keycorp	8,021 shares	53,419	70,986
	Kilroy Realty Corp	280 shares	9,135	10,212
	Kimberly Clarke	570 shares	16,726	17,550

See Auditors' Report.

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, 2010

(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
	Kimco Realty Corp	2,648 shares	44,947	47,770
	Kingfisher	16,871 shares	108,122	137,667
	Koc Holdings	465 shares	9,096	11,369
	Kohls Corp.	2,080 shares	90,148	113,027
	Komatsu Ltd.	5,311 shares	112,853	161,826
	Kumba Iron	401 shares	19,322	26,177
	L-3 Communications	1,000 shares	105,940	70,490
	Lafarge	6,781 shares	113,237	106,869
	Landstar Systems Inc.	1,136 shares	42,481	46,508
	Las Vegas Sands Corp	5,073 shares	176,053	233,105
	Lasalle Hotel ptys	362 shares	8,354	9,557
	Lawson Software Inc.	7,740 shares	50,197	71,595
	Leucadia National COrp.	4,495 shares	158,969	131,164
	Liberty Media Corp Cap A.	2,175 shares	109,232	136,068
	Liberty Media Interactive S A.	9,720 shares	136,378	153,284
	Liberty Property Trust	808 shares	25,373	25,791
	Ligand Pharms Inc.	2,970 shares	18,231	26,492
	Lincoln National Corp	1,574 shares	38,105	43,773
	Lockheed Martin Corp	673 shares	47,149	47,049
	Loews Corp	4,700 shares	216,856	182,877
	Logitech Intl	6,121 shares	136,129	113,545
	Lukoil Oil	277 shares	14,834	15,850
	Lululumon Athletica INc.	645 shares	27,428	44,131
	LVMH Moet Hennessy Louis Vuit	5,367 shares	91,952	177,916
	Macerich Company	749 shares	31,384	35,480
	Man Group	17,216 shares	62,488	80,743
	Manitowoc Inc.	1,306 shares	17,346	17,122
	Manpower Inc.	1,510 shares	71,571	94,768
	Marriott Intl Inc.	258 shares	9,022	10,717
	Marshal & Ilsley Corp	2,801 shares	17,500	19,383
	Marvell Technology	1,215 shares	23,051	22,538
	Masco Corp	2,661 shares	30,285	33,688
	Massmart	361 shares	12,600	16,173
	McDonalds Corp	2,809 shares	211,513	215,619
	Merck & Co Inc.	13,067 shares	369,536	470,934
	Mercury Genl Corp.	2,675 shares	116,555	115,052
	Metlife Inc	5,314 shares	217,985	236,154
	MGM Mirage	4,300 shares	48,851	63,855
	Microsoft Corp.	6,580 shares	226,751	183,648
	Mid-America Apt Cmnty	183 shares	10,564	11,619
	Millicom Intl Cell	253 shares	22,600	24,187
	Mitsubishi UFJ Finl Group	17,652 shares	102,200	95,497
	Mkt Vectors ETF TR Coal	1,200 shares	53,064	56,688
	Mobile Telesystems	1,189 shares	25,022	24,814
	Monsanto Co	1,357 shares	101,919	94,501
	Monster Worldwide Inc.	1,827 shares	25,624	43,172
	Moody Corp.	1,500 shares	53,550	39,810
	Morgan Stanley	1,840 shares	54,820	50,066
	Motorola Inc.	2,290 shares	16,231	20,770
	Mueller Water Products Inc.	14,085 shares	59,204	58,734
	Murray & Roberts	1,692 shares	9,625	10,440
	Nasdaq OMX Corp.	3,640 shares	119,330	86,377
	National Oilwell Varco Inc.	2,875 shares	76,837	193,344
	National Retail Properties	578 shares	14,544	15,317
	Nationwide Health Ppty	509 shares	19,036	18,517
	Nedbank Group Ltd.	428 shares	15,695	17,266

See Auditors' Report.

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, 2010

(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
	Nestle	2,432 shares	113,239	143,050
	Netapp Inc.	3,174 shares	177,005	174,443
	Netease.com Inc.	365 shares	13,026	13,195
	Network Equipment Tech	10,538 shares	61,975	48,791
	New Oriental Educations & Tech	767 shares	59,558	80,711
	NIT Holdings	1,236 shares	47,598	55,200
	Noble Corp	749 shares	26,111	26,792
	Novartis AG	2,700 shares	140,112	159,165
	Novo-Nordisk	1,436 shares	100,093	161,651
	Nucor Corp	1,610 shares	70,323	70,550
	NVIDIA Corp.	7,445 shares	127,158	114,653
	NVR Inc.	218 shares	112,186	150,642
	Occidental Petroleum Corp.	7,204 shares	500,544	706,713
	Omega Healthcare	382 shares	8,094	8,572
	On Semiconductor Corp	8,878 shares	61,684	87,715
	Oracle corp	15,925 shares	378,302	498,453
	Orascom Constr Inds	358 shares	17,273	17,811
	Oriflmae Cosmetics	987 shares	27,451	26,402
	Owens Illinois Inc.	2,131 shares	51,980	65,422
	P. DB Oil Fund	2,750 shares	73,813	77,605
	P. Exch Finl PFD Port.	3,500 shares	47,128	61,635
	P. Exch TR II PFD Port.	5,000 shares	60,415	70,600
	P. Short 20+ yr Tsy	2,500 shares	113,349	110,625
	P. Short MSCI EAFE	350 shares	17,991	17,521
	P. Short MSCI Emerging Mk	500 shares	15,895	15,330
	P. Short Russell2000	500 shares	17,544	16,090
	P. Short S&P500	750 shares	34,634	32,880
	Pall Corp.	2,100 shares	84,672	104,118
	Peabody Energy Corp	6,293 shares	297,482	402,626
	Penn National Gaming Inc.	505 shares	17,482	17,751
	Pepsico	1,660 shares	124,487	108,448
	Petrohawk Energy Corp.	1,302 shares	27,688	23,762
	Pfizer Inc.	7,345 shares	118,947	128,611
	Pharmaceutical Product Dev Inc	1,414 shares	31,407	38,376
	Philips Morris Intl Inc.	1,335 shares	57,962	78,138
	Phillippine Long Distance	460 shares	25,587	26,804
	Phillips-Van Heusen Corp.	487 shares	21,055	30,686
	Piedmont Office Realty Trust	623 shares	11,568	12,547
	Potash Corp	507 shares	58,259	78,499
	Powershares Global Listed	6,100 shares	58,159	65,575
	Precision Castparts Corp	1,278 shares	139,970	177,910
	Pretoria Portland	1,267 shares	11,098	13,747
	Procter & Gamble Co.	3,030 shares	219,734	194,920
	Progressive Corp.	7,300 shares	139,034	145,051
	Prologis	5,539 shares	66,648	79,983
	PT Telekomunakasi	710 shares	25,667	25,308
	Publicis Groupe	3,325 shares	72,690	87,049
	Range Resources Corp	554 shares	23,188	24,919
	Reckitt Benckiser	14,283 shares	136,022	160,255
	Red Hat Inc.	4,747 shares	212,991	216,701
	Regal Entertainment Group	1,591 shares	21,445	18,678
	Regency CentersCorp	832 shares	32,071	35,144
	Regions Finl Corp	3,827 shares	17,685	26,789
	Republic Svcs Inc.	3,271 shares	81,195	97,672
	Retail Opportunity Invest	610 shares	5,921	6,045
	Sabmiller	2,191 shares	57,360	78,131

See Auditors' Report.

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, 2010

(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
	Safeway Inc.	4,690 shares	92,852	105,478
	Saleforce.com Inc.	1,028 shares	75,474	135,696
	Sandisk Corp.	3,493 shares	91,970	174,161
	Sanlam Ltd.	824 shares	14,067	17,708
	Sap Aklengesellschaft	3,794 shares	177,334	192,014
	Schlumberger Ltd	6,517 shares	414,090	544,170
	Schwab Charles Corp	5,073 shares	73,260	86,799
	Seagate Technology Ireland	7,544 shares	43,255	113,386
	Sealed Air Corp	6,200 shares	141,216	157,790
	Sears Holdings Corp.	930 shares	94,907	68,588
	Select Sector SPDR Energy	500 shares	31,484	34,125
	Semen Gresik	486 shares	24,745	26,147
	Senior Housing Pptys	933 shares	20,580	20,470
	Sherwin Williams Co	1,600 shares	93,232	134,000
	Shinhan Finl Grp Co	287 shares	22,460	26,926
	Shoprite Holdings	518 shares	12,507	15,975
	Simon ppty Group Inc.	1,071 shares	97,332	106,554
	SL Green Realty Corp	366 shares	23,639	24,709
	Smith & Nephew	1,680 shares	84,317	88,284
	Smithfield Foods Inc.	1,583 shares	24,182	32,657
	Southern Copper Corp	1,320 shares	33,550	64,337
	Sovran Self Storage Inc.	250 shares	9,647	9,203
	SPDR Barclay Cap Conv BD	1,700 shares	59,355	69,785
	SPDR S&P Oil & Gas	600 shares	29,162	31,650
	Spirit Aerosystems	1,112 shares	22,728	23,141
	Standard Bank Group	504 shares	14,805	16,667
	Starwood Hotels & Resorts	2,735 shares	114,879	166,234
	Stifel Financial Corp	725 shares	34,917	44,979
	Stryker Corp	1,680 shares	63,463	90,216
	Suntrust Banks Inc.	2,013 shares	38,919	59,404
	Synovus Financial Corp	17,609 shares	98,645	46,487
	Taiwan Semiconductor	2,109 shares	21,296	26,447
	Target Corp	2,052 shares	121,738	123,387
	Telefonica	1,918 shares	147,430	131,230
	Telephone & Data Sys INC.	1,720 shares	107,672	62,866
	Tellabs Inc.	3,325 shares	22,072	22,544
	Tencent Holdings	2,790 shares	57,266	61,185
	Tesco	7,399 shares	146,675	149,312
	Teva Pharm Inds Ltd.	5,786 shares	306,515	301,624
	Texas Instruments Inc	9,330 shares	275,483	303,225
	Thermo Fisher Scientific Inc.	3,084 shares	133,859	170,730
	Tiger Brands Ltd.	510 shares	12,556	15,045
	Toyota Motor Corp.	1,553 shares	136,214	122,112
	Transatlantic	1,360 shares	90,352	70,203
	Transocean inc.	650 shares	31,127	45,182
	Turkcell	1,525 shares	22,749	26,123
	Turkiye Garanti Bankas	21,959 shares	102,448	113,089
	Tyco Electronics Ltd.	2,329 shares	86,476	82,447
	Tyco Intl Ltd Chf	3,525 shares	125,772	146,076
	UDR Inc.	788 shares	17,758	18,534
	Ultrapar Participacoes	238 shares	12,296	15,380
	Union Pacific Corp.	3,530 shares	184,347	327,090
	United Parcel Service	4,710 shares	317,638	341,852
	United States Steel Corp	446 shares	18,535	26,055
	United Technologies Corp.	3,810 shares	251,735	299,923
	United Tractors	313 shares	13,372	16,667

See Auditors' Report.

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, 2010

(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
	Unitedhealth Group Inc.	4,600 shares	245,769	166,106
	Universal Health Services Inc.	833 shares	30,414	36,169
	URS Corporation	1,825 shares	83,026	75,938
	US Gasoline	300 shares	12,104	12,632
	US Heating Oil	450 shares	13,194	13,437
	US Steel CORP	1,120 shares	56,507	65,430
	USEC INC.	11,190 shares	48,022	67,364
	Usiminas	1,782 shares	23,940	21,473
	V. Global Ex US Real Estate	300 shares	14,579	15,180
	V. Mid-cap ETF	250 shares	12,553	18,615
	V. Small Cap ETF	250 shares	14,385	18,158
	Vale SA	5,138 shares	153,215	173,222
	Varian Medical Systems	439 shares	20,981	30,414
	Ventas Inc.	73 shares	3,648	3,831
	Vertex Pharm Inc.	1,165 shares	31,199	40,810
	Vestas Wind Sys	5,824 shares	133,712	61,327
	Visa Inc. Com	955 shares	68,614	67,213
	Visteon Corp	334 shares	21,558	24,800
	Volkswagen	2,227 shares	48,305	72,783
	Vornado Realty	558 shares	45,489	46,498
	Wal-Mart De Mexico Sa De.	3,878 shares	62,475	110,833
	Walt Disney Co.	9,750 shares	292,038	365,722
	Walter Energy Inc.	286 shares	26,052	36,562
	Washington Ral	436 shares	13,238	13,512
	Watson Pharmaceuticals Inc.	1,505 shares	52,238	77,733
	Weatherford International LTd	7,270 shares	126,350	165,756
	Weichai Power Co	298 shares	14,885	18,565
	Wells Fargo & Co	17,092 shares	416,544	529,682
	Westherford Intl	1,438 shares	24,953	32,786
	Whiting Petroleum Corp	200 shares	22,933	23,438
	WMS Industries Inc.	633 shares	24,723	28,637
	Wyndham Worldwide Corp	1,401 shares	36,844	41,974
	Yahoo Inc.	4,590 shares	62,616	76,332
	Zimmer	433 shares	21,009	23,243
	Zions Bancorp	6,169 shares	135,412	149,464
	Total Common Stocks		34,567,251	40,400,113
	AT&T	60,000 bond, 5.5%, 2/1/2018	58,733	66,651
	Barrick Gold Corp	56,000 bond, 6.5%, 1/31/2019	64,839	68,717
	Becton Dickinson & Co	55,000 bond, 3.25%, 1/1/2011	54,276	51,624
	Berkshire Hathwy Global	53,000 bond, 3.2%, 2/11/2015	52,956	54,690
	Centerpoint Energy	57,000 bond, 7.875, 4/1/2013	62,474	64,435
	Cisco Systems Inc.	64,000 bond, 5.5%, 1/15/2040	63,425	66,859
	CME Group Inc.	62,000 bond, 5.4%, 8/1/2013	66,911	68,269
	Comcast Corp	62,000 bond, 4.95%, 6/15/2016	58,554	66,799
	Credit Suisse First	60,000 bond, 5.125%, 8/15/2015	65,374	65,534
	Diageo Capital	61,000 bond, 5.125%, 1/30/2012	60,356	63,721
	Energy Transfer	61,000 bond, 7.5%, 7/1/2038	63,067	70,952
	Enterprise Products	59,000 bond, 6.5%, 1/31/2019	65,997	66,992
	Fund American Cos Inc.	63,000 bond, 5.875%, 5/15/2013	62,761	65,280
	General Dynamics Corp	58,000 bond, 5.25%, 2/1/2014	57,726	63,864
	General Elec.	60,000 bond, 5%, 2/1/2013	60,904	64,138
	Hewlett Packard Co.	60,000 bond, 4.5%, 3/1/2013	60,463	64,222
	Jefferies Group Inc.	61,000 bond, 8.5%, 7/15/2019	69,409	69,746
	JPMorgan Chase & CO.	60,000 bond, 6.3%, 4/23/2019	67,187	68,296

See Auditors' Report.

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, 2010

(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
	Kroger co	55,000 bond, 7.5%, 1/15/2014	55,950	63,412
	Lazard LLC	63,000 bond, 7.125%, 5/15/2015	64,321	67,838
	Midamerican Energy	62,000 bond, 6.125%, 4/1/2036	65,826	66,972
	Newmont Mining Corp	63,000 bond, 6.25%, 10/1/2039	62,790	68,500
	Novartis Cap Corp	62,000 bond, 4.4%, 4/24/2020	65,377	65,023
	Oracle Corp	58,000 bond, 5.75%, 4/15/2018	58,618	66,349
	Pacific Gas & Elec	61,000 bond, 6.05%, 3/1/2034	61,392	66,789
	Pepsico Inc.	68,000 bond, 3.125%, 11/1/2020	66,591	63,908
	Schering Plough	55,000 bond, 6.55%, 9/15/2015	58,490	67,007
	Shell Intl Finance	59,000 bond, 6.375%, 12/15/2038	60,168	69,929
	Teva Pharm	57,000 bond, 5.55%, 1/15/2016	57,340	64,216
	Time Warner Cable	55,000 bond, 4.125%, 2/15/2021	54,274	52,335
	Veolia Environment	60,000 bond, 6%, 6/1/2018	60,131	67,199
	Verizon Communication	51,000 bond, 8.75%, 11/1/2018	55,575	66,597
	Vodafone Group	63,000 bond, 5.5%, 6/15/2011	62,841	64,372
	Walgreen Co.	59,000 bond, 4.875%, 8/1/2013	63,357	64,442
	Wal-Mart Stores	55,000 bond, 6.5%, 8/15/2037	58,212	64,617
	Total Corporate Bonds		2,146,665	2,280,294
	Bank of America	240,000 shares	240,000	240,038
	Total Preferred Debt		240,000	240,038
	First Eagle Global Fd CI A	119,562 shares	4,361,830	5,560,823
	Fixed Income Shares Ser C I	119,970 shares	1,522,918	1,521,220
	Fixed Income SHares Ser M I	153,995 shares	1,510,848	1,584,609
	Oppenheimer Developing Mkts	26,547 shares	846,752	957,537
*	Citibank NA	527,495 shares	527,494	527,494
	Dreyfus Money Fund	1,991,811 shares	1,991,811	1,991,811
*	SB Money Funds	1,403,380 shares	1,403,380	1,403,380
	Total Mutual Funds		12,165,033	13,546,874
	FNMA PL#190391	320,000 note, 6%, 9/1/2038	190,833	155,612
	FNMA PL#735580	586,000 note, 5.0%, 6/1/2035	312,317	267,281
	FNMA PL#745275	215,000 note, 5.0%, 2/1/2036	125,288	109,420
	FNMA PL#889579	1,013,000 note, 6.0%, 5/1/2038	586,611	460,772
	FNMA PL#889697	286,000 note, 6%, 7/1/2038	172,994	142,511
	FNMA PL#889982	405,000 note, 5.5%, 10/1/2038	238,170	211,013
	FNMA PL#995018	69,000 note, 5.5%, 6/1/2038	42,721	35,875
	FNMA PL#995069	172,000 note, 6.0%, 10/1/2038	110,444	100,587
	FNMA PL#995876	291,000 note, 6%, 11/1/2038	196,785	172,790
	US Tsy Notes	82,000 note, 1.375%, 3/15/2012	82,304	83,198
	US Tsy Notes	622,000 note, 2.375%, 7/31/2017	635,338	613,839
	US Tsy Bond	291,000 note, 3.875%, 8/15/2040	273,275	268,037
	US TSY Inflation	463,000 note, 2.375%, 4/15/2011	515,270	514,702
	US Tsy Inflation	90,000 note, 2.5%, 1/15/2029	107,058	104,026
	US TSY Inflation	220,000 note, 3%, 7/15/2012	282,443	284,241
	US Tsy Inflation	85,000 note, 3.625%, 4/15/2028	153,333	148,365
	US Tsy Notes	586,000 note, .875%, 1/31/11	590,292	586,299
	US Tsy Notes	395,000 note, .875%, 2/29/2012	395,876	397,299
	US Tsy Notes	141,000 note, .875%, 5/31/2011	142,091	141,402

See Auditors' Report.

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, 2010

(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
	US Tsy Notes	124,000 note, 1.375%, 3/15/2012	125,164	125,540
	US Tsy Notes	402,000 note, 2.125%, 11/30/2014	414,435	411,801
	US Tsy Notes	360,000 note, 2.375%, 10/31/2014	375,591	372,629
	US Tsy Notes	609,000 note, 2.375%, 9/30/2014	631,467	630,790
	US Tsy Notes	124,000 note, 2.5%, 6/30/2017	128,726	123,535
	US Tsy Notes	127,000 note, 2.625%, 11/15/2020	120,110	119,797
	US Tsy Notes	663,000 note, 3.75%, 11/15/2018	690,374	705,213
	US Tsy Notes	296,000 note, 4.0%, 2/15/2015	320,699	324,283
	Total U.S. Government and Agency Securities		<u>7,960,009</u>	<u>7,610,857</u>
	Priv Adv Stable Val Erisa Fd	1,000,000 shares	1,000,002	1,112,347
	Sel ARV P 1.25X Ltd. Ser I	750,000 shares	219,490	173,679
	Total Other		<u>1,219,492</u>	<u>1,286,026</u>
	TOTAL INVESTMENTS		<u>\$58,298,450</u>	<u>\$65,364,202</u>

* Party-in-interest

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, 2010

(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
Aegon	Common Stock	\$ 15,180	\$ 16,095
AKZO Nobel	Common Stock	16,233	16,594
Alcatel-Lucent	Common Stock	8,258	8,501
Alcoa Inc.	Common Stock	16,024	13,194
Allied WORLD Assurance Co	Common Stock	4,626	6,209
AMB Property Corp	Common Stock	11,604	12,420
Astellas Pharma	Common Stock	1,100	1,104
Astrazeneca	Common Stock	14,707	14,995
AT&T Inc.	Common Stock	23,581	23,743
B. Ipath D J UBS Softs	Common Stock	28,023	23,382
B. Ipath DJ UBS Nickel	Common Stock	36,833	33,527
Bank of America	Common Stock	17,318	17,274
BB&T Corp	Common Stock	212,968	188,527
Best Buy Inc.	Common Stock	18,719	23,101
Boston Scietific Corp	Common Stock	16,064	15,991
Brasil Telecom	Common Stock	8,542	8,645
Bristol Myers Squibb Co	Common Stock	14,448	14,504
Cameron Intl Corp	Common Stock	17,984	21,880
Carnival Corp	Common Stock	115,031	85,202
Centrais Electricas	Common Stock	6,252	6,461
Chesapeake Energy Corp	Common Stock	29,933	31,553
Chevron Corp	Common Stock	7,045	8,023
China High Speed	Common Stock	15,350	14,378
Cisco Sys INc.	Common Stock	1,762	1,780
Citigroup Inc.	Common Stock	228,327	187,781
Contax Participacoes	Common Stock	412	384
Cousins Properties Inc.	Common Stock	14,624	12,797
Cummins Inc.	Common Stock	171,030	204,868
Currencyshares Brit Pd Sterlin	Common Stock	23,575	23,531
Currencyshares CDN Dollar	Common Stock	68,517	66,443
Dell Inc.	Common Stock	21,826	21,975
Desarrolladora Homex	Common Stock	15,694	18,139
Deutsche Telekom	Common Stock	33,498	33,950
Dow Chemical Co	Common Stock	21,075	21,486
E I Du Pont De Nemours & Co	Common Stock	2,511	2,544
Ebay	Common Stock	2,699	2,696
Eli Lilly & Co	Common Stock	4,485	4,653
ENI	Common Stock	84,155	81,098
Ericsson	Common Stock	61,610	67,220
Federal Realty Invt	Common Stock	3,427	3,499
Fifth Third Bancorp	Common Stock	6,253	6,342
First Tr Ex DJ Internet Idx	Common Stock	18,790	25,278
France Telecom	Common Stock	24,435	24,710
Frontier Communications Corp	Common Stock	0	1,696
Fuj ifilm	Common Stock	16,984	17,061
Furiex Pharm Inc.	Common Stock	0	826
General Electric Co	Common Stock	16,832	16,824
General Electric Co	Common Stock	383,634	328,045
Glaxosmithkline	Common Stock	19,289	19,304
HCP Inc.	Common Stock	11,453	12,196
Hitachi	Common Stock	5,770	5,835

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, 2010

(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
Home Depot Inc.	Common Stock	13,923	14,003
Intel Corp	Common Stock	13,719	13,883
Ipath Dow Jones UBS Livestock	Common Stock	15,496	14,742
Ishares DJ US Healthcare Provi	Common Stock	18,416	17,265
Israel Chemicals	Common Stock	12,442	13,754
J Sainsbury	Common Stock	12,949	13,043
J. Crew Group Inc.	Common Stock	28,160	34,280
Jarden Corp	Common Stock	18,104	15,732
KB Financial Group Inc.	Common Stock	14,786	16,411
Keycorp	Common Stock	1,698	1,711
Koninklijke	Common Stock	20,504	20,806
KT Corp	Common Stock	7,276	7,244
Lowes Companies Inc.	Common Stock	12,043	12,035
Mack Cali Realty Corp	Common Stock	2,981	2,694
Madison Square Garden Inc.	Common Stock	0	67,489
Marks & SPencer Group	Common Stock	11,884	12,210
Marsh & McLennan Cos INC.	Common Stock	2,744	3,109
Masco Corp	Common Stock	4,299	4,355
McAfee Inc.	Common Stock	30,670	42,410
Merck & Co Inc.	Common Stock	3,842	3,854
Metropcs Communications INC.	Common Stock	15,966	16,940
Microsoft Corp	Common Stock	24,920	25,255
Mitsui Sumitomo	Common Stock	21,376	21,428
Mizuho FInl Group	Common Stock	13,425	13,715
Motorola Inc.	Common Stock	4,875	4,832
MS&AD Insurance	Common Stock	0	63,594
Netflix Inc.	Common Stock	107,790	124,887
Nippon Tel & Tel	Common Stock	33,643	33,800
Noble Energy	Common Stock	18,616	25,788
P. DB US Dollar Bullish	Common Stock	117,463	121,274
P. Short Dow30	Common Stock	22,026	23,054
Pfizer Inc.	Common Stock	32,754	32,704
Plum Creek Timber Co Inc.	Common Stock	9,889	9,540
PNC Financial Svc Group	Common Stock	112,519	98,836
Portugal Telecom	Common Stock	10,458	10,677
Post Properties Inc.	Common Stock	3,678	3,267
Public Storage	Common Stock	30,051	30,847
Rayonier Inc.	Common Stock	10,318	10,708
Regions FInl Corp	Common Stock	143	145
Royal BK Scotland Group	Common Stock	2,413	2,456
Safeway Inc.	Common Stock	23,299	23,493
Saks Inc.	Common Stock	20,553	18,015
Sanofi-Aventis	Common Stock	33,468	33,760
Sara Lee Corp	Common Stock	29,905	30,027
Schlumberger Ltd.	Common Stock	36,021	48,699
Seven & Hldgs Co	Common Stock	17,827	18,008
Solutia Inc.	Common Stock	14,812	15,038
Sony Corp	Common Stock	19,476	19,821
STMicroelectronics	Common Stock	11,840	11,844
Sumitomo Mitsui FInl Group	Common Stock	12,511	34,467
Supervalu Inc.	Common Stock	6,835	6,992

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, 2010

(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
Swiss Reinsurance	Common Stock	30,220	34,319
Tanger Factory Outlet	Common Stock	7,091	7,946
Taubman Centers Inc.	Common Stock	2,340	2,322
Tele Norte Leste	Common Stock	2,726	2,824
Telecom Italia	Common Stock	35,177	37,324
Telecomunicacoes	Common Stock	37	38
Telefonos De Mexico	Common Stock	5,598	5,624
Tenet Healthcare Corp	Common Stock	4,409	4,491
Texas Instruments Inc.	Common Stock	12,682	12,860
Tim Participacoes	Common Stock	748	798
Time Warner Cable Inc.	Common Stock	104,935	90,938
Tokio Marine	Common Stock	10,818	10,982
Total S A	Common Stock	62,006	59,372
Tyco Electronics Ltd.	Common Stock	16,264	16,472
Unilever	Common Stock	16,581	16,589
United Parcel Service	Common Stock	33,166	36,569
Valero Energy Corp	Common Stock	21,188	21,417
Verbund AG Adr	Common Stock	0	28,547
Verizon Communications	Common Stock	19,575	19,908
Vivo Participacoes	Common Stock	1,455	1,541
Weingarten Rlty	Common Stock	3,488	3,211
Wells Fargo & Co	Common Stock	16,492	16,638
Western Digital Corp	Common Stock	483	695
Xerox Corp	Common Stock	12,100	11,859
FNMA PL#AD0440	Government Securities, 4.875%, 3/15/2014	41,422	40,908
US Tsy Bond	Government Securities, 4.375%, 5/15/2040	312,361	278,758
US Tsy Bond	Government Securities, 4.625%, 2/15/2040	329,824	350,656
US Tsy Bonds	Government Securities, 4.5%, 8/15/2039	17,293	16,324
US Tsy Notes	Government Securities, 1%, 12/31/2011	230,739	232,126
US Tsy Notes	Government Securities, 1.5%, 10/31/2010	308,034	306,444
US Tsy Notes	Government Securities, 2.625%, 8/15/2020	129,671	123,366
US Tsy NOtes	Government Securities, 3.5%, 5/15/2020	127,882	138,554
US Tsy Notes	Government Securities, 3.625%, 2/15/2020	294,029	298,516
US Tsy Notes	Government Securities, 4.375%, 11/15/2039	223,290	232,633
Pepsico Inc.	Bond, 4.5%, 1/15/2020	66,427	66,538

See Auditors' Report.

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, 2010

(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	1,988 shares	\$ 161,014	\$ 171,564
	Abb Ltd.	1,030 shares	18,721	23,124
	Abercrombie & Fitch Co	459 shares	16,010	26,452
	Acadia Rlty Tr	473 shares	8,791	8,628
	Adobe Systems Inc.	806 shares	23,522	24,809
	Advanced Semiconductor	3,100 shares	12,501	17,794
	Aetna Inc.	1,580 shares	42,420	48,206
	AGCO Corp	428 shares	13,637	21,683
	Agilent Technologies Inc.	3,065 shares	81,927	126,983
	Akamai Technologies	2,600 shares	45,148	122,330
	Akbank Turk Anonim	1,535 shares	16,553	17,269
	Alcatel-Lucent Adr	3,918 shares	12,024	11,597
	Alere Inc.	830 shares	23,790	30,378
	Alerian MLP	1,400 shares	22,107	22,498
	Alexandria real Est Eqt	290 shares	19,888	21,245
	Amazon Com Inc.	2,492 shares	310,796	448,560
	America Movil	2,335 shares	126,501	133,889
	American Eagle Outfitters	5,850 shares	114,644	85,586
	American Express Co.	7,200 shares	358,669	309,024
	American Tower Corp.	4,688 shares	206,516	242,089
	Ameriprise Finl Inc	1,400 shares	66,993	80,570
	Amgen Inc.	2,030 shares	93,210	111,447
	Anadarko Petroleum Corp	4,705 shares	245,710	358,333
	Anheuser-Busch	724 shares	41,822	41,333
	Annaly Capital Mgmt Inc.	4,000 shares	56,705	71,680
	Apache Corp	762 shares	73,309	90,853
	Apple Inc.	2,256 shares	310,666	727,695
	Applied Materials Inc.	3,910 shares	51,746	54,936
	Arm Holdings	3,198 shares	24,521	66,359
	Artio Gloval Investors	5,280 shares	94,258	77,880
	Assa Abloy	6,155 shares	84,774	87,401
	AT&T Inc.	5,471 shares	151,955	160,738
	Autodesk Inc.	2,850 shares	114,013	108,870
	Avalonbay Cmnty Inc.	193 shares	19,999	21,722
	B. Ipath D J UBS Sugar	400 shares	18,288	37,420
	B. Ipath DJ UBS Agriculture	600 shares	24,678	37,842
	Baidu Inc.	1,548 shares	169,361	149,428
	Banco Do Brasil	1,324 shares	22,219	25,818
	Banco Macro	367 shares	13,280	18,423
	Bank Mandiri	2,373 shares	16,318	18,035
	Bank New York Mellon Corp	8,980 shares	285,231	271,196
	Bank Of America Corp	3,860 shares	55,594	51,492
	Baxter Intl Inc.	880 shares	38,792	44,546
	Becton Dickinson & Co	695 shares	46,691	58,741
	Bed Bath & Beyond	4,565 shares	142,576	224,370
	Berkshire Hathaway Inc.	5,037 shares	418,090	403,514
	BG Group	1,224 shares	107,218	124,848
	BHP Billiton LTd.	880 shares	63,841	81,770
	Bidvest Group Ltd.	287 shares	12,717	13,908
	Biogen Idec Inc.	4,220 shares	240,202	282,951
	Biomed Realty Trust Inc.	872 shares	15,550	16,263
	Blackrock Inc.	612 shares	93,118	116,635
	BNP Paribas	4,339 shares	167,563	138,631
	Boeing Co	2,635 shares	166,338	171,960
	Boston Properties Inc.	310 shares	25,311	26,691
	Brady Corp	772 shares	23,230	25,175

See Auditors' Report.

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, 2010

(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
	British Sky Broadcasting	1,872 shares	59,746	86,954
	Broadcom Corp.	2,800 shares	73,192	121,940
	Brocade Communications Systems	10,493 shares	61,939	55,508
	Cablevision Systems Corp	9,461 shares	216,267	320,160
	Callaway Golf Company	2,425 shares	16,730	19,570
	Camden Property Trust	805 shares	38,166	43,454
	Canadian Natural Res Ltd.	6,400 shares	206,140	284,288
	Canadian Ntl Railway Co	1,952 shares	96,455	129,749
	Canon Inc.	2,136 shares	81,470	109,662
	Capital One FInl Corp	2,817 shares	76,339	119,892
	Carefusion Corp	1,081 shares	26,481	27,782
	Carnival Corp.	4,374 shares	162,765	201,685
	CBL & Assoc Pptys Inc.	739 shares	11,221	12,933
	CBS Corp	1,528 shares	20,676	29,108
	Celanese Corp	685 shares	16,389	28,202
	Celgene Corp	1,360 shares	66,198	80,430
	Centurytel Inc.	1,810 shares	67,035	83,568
	Cephalon Inc	485 shares	30,460	29,934
	China Constr Bk Corp	835 shares	14,160	15,281
	China Merchants	2,372 shares	79,051	94,002
	Cielo	4,191 shares	37,953	35,833
	Cincinnati Finl Corp.	3,070 shares	121,388	97,288
	Cintas Corp	4,655 shares	147,043	130,154
	Cisco Sys Inc.	5,530 shares	149,692	111,872
*	Citi Group Inc.	545 shares	22,527	25,670
	Citrix Systems Inc.	855 shares	51,692	58,491
	Claymore/Beacon Global Timber	1,000 shares	18,366	20,630
	Clorox Co	1,540 shares	95,538	97,451
	CNOOC Ltd.	605 shares	93,803	144,214
	Coca Cola Co	5,729 shares	288,714	304,114
	Comcast Corp.	10,473 shares	185,776	217,943
	Comerica Inc.	907 shares	30,374	38,312
	Commercial Intl Bk	3,434 shares	23,958	28,605
	Companhia De Bebidas	560 shares	17,011	17,377
	Companhia Energetica	1,509 shares	23,970	25,034
	Companhia Siderurgica	1,301 shares	20,824	21,688
	Compugen Ltd.	2,668 shares	11,745	13,127
	Consol Energy Inc.	2,832 shares	149,273	138,032
	Constellation Brands Inc.	1,400 shares	21,754	31,010
	Conway Inc.	982 shares	31,751	35,912
	Corporate Office Porperties	240 shares	8,723	8,388
	Costco Wholesales Corp.	5,100 shares	351,711	368,271
	Covidien Ltd.	1,225 shares	54,255	55,934
	Cree Inc.	1,500 shares	41,205	98,835
	Crown Castle International	1,148 shares	36,857	50,317
	Currencyshares Australian	200 shares	18,697	20,532
	Currencyshares Japanese yen	150 shares	16,541	18,263
	Currencyshares Mexican Peso	150 shares	12,050	12,098
	Currencyshares Swiss Franc Tr	175 shares	17,127	18,594
	CVS Caremark Corp	11,662 shares	377,242	405,487
	Danaher CORp	1,420 shares	40,085	66,981
	Darden Restaurants Inc.	428 shares	15,637	19,876
	Dassault Systems	935 shares	50,114	71,546
	DCT Industrial Trust Inc.	1,116 shares	5,422	5,926
	Deere & Co	1,441 shares	111,678	119,675
	Developers Diversified Rlty	362 shares	4,868	5,101

See Auditors' Report.

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, 2010

(a)	(b)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Identity of issue, borrower, lessor or similar party				
Devon Energy Corp.		3,000 shares	261,899	235,530
Diageo		1,500 shares	122,538	111,495
Diamondrock Hosp Co		1,086 shares	10,659	13,032
Diana Shipping Inc.		4,530 shares	65,520	54,451
Digital Realty Tr Inc.		709 shares	41,157	36,542
Directv CL A		3,020 shares	100,717	120,589
Directv Group Inc.		7,814 shares	213,828	312,013
Dolby Laboratories Inc.		1,137 shares	34,609	75,838
Dover Corp		477 shares	24,889	27,881
Dow Chemical Co		6,203 shares	155,678	211,770
Duke Realty Corp		427 shares	4,985	5,320
Dun & Bradstreet Corp.		780 shares	69,131	64,030
E I Du Pont De Nemours &		6,978 shares	283,703	348,063
Ebay Inc.		3,845 shares	113,968	107,006
Embraer S A-BRL		3,195 shares	-	93,933
Energizer		319 shares	21,329	23,255
Energysolutions Inc.		10,620 shares	62,101	59,153
Enzo Biochem Inc.		9,355 shares	48,537	49,394
EOG Resources Inc.		2,600 shares	232,947	237,666
Equinix Inc.		345 shares	30,244	28,035
Equity Residential		576 shares	26,659	29,923
Essex Property Trust Inc.		290 shares	31,187	33,124
ETFS Physical Palladium		300 shares	22,944	23,958
Expedia Inc.		4,025 shares	113,800	100,987
Express Scripts Inc.		8,841 shares	339,431	477,856
Extra Space Storage Inc.		525 shares	9,148	9,135
Fairfax Finl		231 shares	57,116	94,770
Fanuc Ltd Japan		4,899 shares	72,754	125,610
FBR Cap Mkt Corp.		11,110 shares	106,434	42,440
Fidelity National Financial		2,603 shares	35,048	35,609
First Solar Inc.		325 shares	37,408	42,296
FLSMIDTH & CO		7,809 shares	47,656	74,966
Fluor corp		1,865 shares	75,555	123,575
FMC Corp		310 shares	18,116	24,766
Fomento Economico Mexicano		218 shares	10,388	12,191
Ford Motor Company		20,554 shares	260,976	345,102
Forest Laboratories Inc.		4,655 shares	162,561	148,867
Freeport McMoran Copper & Gold		3,957 shares	329,766	475,196
Fresenius Medical Care		2,424 shares	110,631	139,841
Gamestop Corp		1,327 shares	39,017	30,362
Gazprom OAO		2,876 shares	124,678	73,165
General Electric Co.		5,430 shares	187,843	99,315
Genworth Finl Inc.		7,080 shares	52,342	93,031
Genzyme Corp.		1,700 shares	126,548	121,040
Global Exch Emerg Mkts Sovereign		3,000 shares	74,312	80,010
Goldman Sachs Group Inc.		2,720 shares	429,850	457,395
Google Inc.		1,187 shares	540,618	705,043
Greenhaven Continous Commodity		600 shares	15,689	19,770
Grupo Televisa		2,922 shares	50,168	75,768
Halliburton Co		4,743 shares	159,288	193,657
Hang Lung Properties LTd.		3,155 shares	59,567	74,616
Harley-Davidson Inc.		2,900 shares	114,070	100,543
Hartford Finl Svc Group Inc.		1,457 shares	28,569	38,596
Health Care Reit Inc.		939 shares	42,478	44,734
Hennes & Mauritz		20,702 shares	116,221	138,910
Hersha Hosp Trust		718 shares	4,391	4,739

See Auditors' Report.

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, 2010

(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
	Hertz Global	2,755 shares	28,997	39,920
	Hess Corp	1,045 shares	56,519	79,984
	Hewlett Packard Co.	6,797 shares	290,586	286,154
	Highwoods Properties Inc.	539 shares	17,081	17,167
	Hologic Inc.	3,580 shares	55,633	67,376
	Home Depot Inc.	3,590 shares	95,881	125,865
	Home Properties Inc.	264 shares	14,280	14,649
	Hong Kong Exchanges And Cleari	4,724 shares	61,518	107,943
	Host Hotels & Resorts Inc.	3,080 shares	45,925	55,040
	Illinois Tool Works Inc.	1,480 shares	50,811	79,032
	Immunogen Inc.	3,482 shares	27,244	32,243
	Industrial & Coml Bk CHina	5,332 shares	72,980	83,446
	INFOSYS Technologies	830 shares	28,693	63,146
	Infosys Techonolgies	248 shares	15,107	18,868
	Intel Corp	1,875 shares	47,900	39,431
	Intl Business Machines Corp.	2,936 shares	318,125	430,887
	Invesco Ltd.	1,197 shares	23,362	28,800
	IPath DJ UBS Tin	600 shares	24,169	38,021
	Ipath Dow Jones AIG Coppe	650 shares	32,540	38,415
	IPATH Dow Jones AIG GRAINS	800 shares	31,431	42,472
	Ipath Dow Jones UBS Aluminum	500 shares	16,437	16,550
	Ipath Dow Jones UBS Cotto	500 shares	19,498	36,525
	Ipath Dow Jones UBS Lead	275 shares	17,244	17,870
	IPATH Dow Jones-AIG Cocoa	200 shares	8,835	8,636
	IPATH Dow Jones-AIG Coffe	400 shares	15,972	25,613
	Ipath Dow Jones-AIG Platinum	600 shares	19,484	25,110
	Iron Mtn Inc.	5,040 shares	162,376	126,050
	Ishare S&P Latin America 40	200 shares	8,253	10,772
	Ishares Barclays Intermediate	400 shares	42,496	42,072
	Ishares Barclays Tsy Infl	400 shares	40,870	43,008
	IShares Comex Gold Trust	5,000 shares	58,067	69,500
	Ishares DJ US Real Estate	1,000 shares	47,415	55,960
	Ishares Lehman MBS Bond	200 shares	21,268	21,116
	Ishares MSCI Indonesia	400 shares	12,056	11,640
	Ishares MSCI Mexico Invest	250 shares	12,702	15,480
	Ishares MSCI S. Korea	100 shares	4,433	6,119
	IShares MSCI Thailand Idx	200 shares	8,083	12,922
	Ishares MSCI Turkey Idx	120 shares	5,928	7,945
	Ishares S&P Developed ex US pp	1,400 shares	42,557	47,947
	Ishares Silver Trust	1,250 shares	17,961	37,725
	Ishares Tr Iboxx High Yie	1,000 shares	88,772	90,290
	Ishares TR Nareit Office Cappe	1,500 shares	35,091	39,975
	Ishares TR Nareit Residential	1,200 shares	38,620	47,268
	ISIS Pharmaceuticals	2,865 shares	26,356	28,994
	ITAU Unibanco Banco	3,563 shares	62,580	85,548
	Janus Capital Group Inc.	4,820 shares	59,129	62,515
	JB Hunt Transport Service	989 shares	31,491	40,361
	Johnson & Johnson	4,832 shares	302,614	298,860
	Jones Apparel Group Inc.	4,290 shares	41,822	66,667
	JPMorgan Chase & Co	5,941 shares	216,743	252,017
	Juniper Networks Inc.	3,990 shares	65,976	147,311
	Kansas City Southern	540 shares	16,533	25,844
	Key Energy	9,050 shares	123,029	117,469
	Keycorp	8,021 shares	53,419	70,986
	Kilroy Realty Corp	280 shares	9,135	10,212
	Kimberly Clarke	570 shares	16,726	17,550

See Auditors' Report.

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, 2010

(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
	Kimco Realty Corp	2,648 shares	44,947	47,770
	Kingfisher	16,871 shares	108,122	137,667
	Koc Holdings	465 shares	9,096	11,369
	Kohls Corp.	2,080 shares	90,148	113,027
	Komatsu Ltd.	5,311 shares	112,853	161,826
	Kumba Iron	401 shares	19,322	26,177
	L-3 Communications	1,000 shares	105,940	70,490
	Lafarge	6,781 shares	113,237	106,869
	Landstar Systems Inc.	1,136 shares	42,481	46,508
	Las Vegas Sands Corp	5,073 shares	176,053	233,105
	Lasalle Hotel ptys	362 shares	8,354	9,557
	Lawson Software Inc.	7,740 shares	50,197	71,595
	Leucadia National COrp.	4,495 shares	158,969	131,164
	Liberty Media Corp Cap A.	2,175 shares	109,232	136,068
	Liberty Media Interactive S A.	9,720 shares	136,378	153,284
	Liberty Property Trust	808 shares	25,373	25,791
	Ligand Pharms Inc.	2,970 shares	18,231	26,492
	Lincoln National Corp	1,574 shares	38,105	43,773
	Lockheed Martin Corp	673 shares	47,149	47,049
	Loews Corp	4,700 shares	216,856	182,877
	Logitech Intl	6,121 shares	136,129	113,545
	Lukoil Oil	277 shares	14,834	15,850
	Lululumon Athletica INc.	645 shares	27,428	44,131
	LVMH Moet Hennessy Louis Vuitt	5,367 shares	91,952	177,916
	Macerich Company	749 shares	31,384	35,480
	Man Group	17,216 shares	62,488	80,743
	Manitowoc Inc.	1,306 shares	17,346	17,122
	Manpower Inc.	1,510 shares	71,571	94,768
	Marriott Intl Inc.	258 shares	9,022	10,717
	Marshal & Ilsley Corp	2,801 shares	17,500	19,383
	Marvell Technology	1,215 shares	23,051	22,538
	Masco Corp	2,661 shares	30,285	33,688
	Massmart	361 shares	12,600	16,173
	McDonalds Corp	2,809 shares	211,513	215,619
	Merck & Co Inc.	13,067 shares	369,536	470,934
	Mercury Genl Corp.	2,675 shares	116,555	115,052
	Metlife Inc	5,314 shares	217,985	236,154
	MGM Mirage	4,300 shares	48,851	63,855
	Microsoft Corp.	6,580 shares	226,751	183,648
	Mid-America Apt Cmnty	183 shares	10,564	11,619
	Millicom Intl Cell	253 shares	22,600	24,187
	Mitsubishi UFJ Finl Group	17,652 shares	102,200	95,497
	Mkt Vectors ETF TR Coal	1,200 shares	53,064	56,688
	Mobile Telesystems	1,189 shares	25,022	24,814
	Monsanto Co	1,357 shares	101,919	94,501
	Monster Worldwide Inc.	1,827 shares	25,624	43,172
	Moody Corp.	1,500 shares	53,550	39,810
	Morgan Stanley	1,840 shares	54,820	50,066
	Motorola Inc.	2,290 shares	16,231	20,770
	Mueller Water Products Inc.	14,085 shares	59,204	58,734
	Murray & Roberts	1,692 shares	9,625	10,440
	Nasdaq OMX Corp.	3,640 shares	119,330	86,377
	National Oilwell Varco Inc.	2,875 shares	76,837	193,344
	National Retail Properties	578 shares	14,544	15,317
	Nationwide Health Ppty	509 shares	19,036	18,517
	Nedbank Group Ltd.	428 shares	15,695	17,266

See Auditors' Report.

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, 2010

(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
	Nestle	2,432 shares	113,239	143,050
	Netapp Inc.	3,174 shares	177,005	174,443
	Netease.com Inc.	365 shares	13,026	13,195
	Network Equipment Tech	10,538 shares	61,975	48,791
	New Oriental Educations & Tech	767 shares	59,558	80,711
	NIT Holdings	1,236 shares	47,598	55,200
	Noble Corp	749 shares	26,111	26,792
	Novartis AG	2,700 shares	140,112	159,165
	Novo-Nordisk	1,436 shares	100,093	161,651
	Nucor Corp	1,610 shares	70,323	70,550
	NVIDIA Corp.	7,445 shares	127,158	114,653
	NVR Inc.	218 shares	112,186	150,642
	Occidental Petroleum Corp.	7,204 shares	500,544	706,713
	Omega Healthcare	382 shares	8,094	8,572
	On Semiconductor Corp	8,878 shares	61,684	87,715
	Oracle corp	15,925 shares	378,302	498,453
	Orascom Constr Inds	358 shares	17,273	17,811
	Oriflmae Cosmetics	987 shares	27,451	26,402
	Owens Illinois Inc.	2,131 shares	51,980	65,422
	P. DB Oil Fund	2,750 shares	73,813	77,605
	P. Exch Finl PFD Port.	3,500 shares	47,128	61,635
	P. Exch TR II PFD Port.	5,000 shares	60,415	70,600
	P. Short 20+ yr Tsy	2,500 shares	113,349	110,625
	P. Short MSCI EAFE	350 shares	17,991	17,521
	P. Short MSCI Emerging Mk	500 shares	15,895	15,330
	P. Short Russell2000	500 shares	17,544	16,090
	P. Short S&P500	750 shares	34,634	32,880
	Pall Corp.	2,100 shares	84,672	104,118
	Peabody Energy Corp	6,293 shares	297,482	402,626
	Penn National Gaming Inc.	505 shares	17,482	17,751
	Pepsico	1,660 shares	124,487	108,448
	Petrohawk Energy Corp.	1,302 shares	27,688	23,762
	Pfizer Inc.	7,345 shares	118,947	128,611
	Pharmaceutical Product Dev Inc	1,414 shares	31,407	38,376
	Philips Morris Intl Inc.	1,335 shares	57,962	78,138
	Phillippine Long Distance	460 shares	25,587	26,804
	Phillips-Van Heusen Corp.	487 shares	21,055	30,686
	Piedmont Office Realty Trust	623 shares	11,568	12,547
	Potash Corp	507 shares	58,259	78,499
	Powershares Global Listed	6,100 shares	58,159	65,575
	Precision Castparts Corp	1,278 shares	139,970	177,910
	Pretoria Portland	1,267 shares	11,098	13,747
	Procter & Gamble Co.	3,030 shares	219,734	194,920
	Progressive Corp.	7,300 shares	139,034	145,051
	Prologis	5,539 shares	66,648	79,983
	PT Telekomunakasi	710 shares	25,667	25,308
	Publicis Groupe	3,325 shares	72,690	87,049
	Range Resources Corp	554 shares	23,188	24,919
	Reckitt Benckiser	14,283 shares	136,022	160,255
	Red Hat Inc.	4,747 shares	212,991	216,701
	Regal Entertainment Group	1,591 shares	21,445	18,678
	Regency CentersCorp	832 shares	32,071	35,144
	Regions Finl Corp	3,827 shares	17,685	26,789
	Republic Svcs Inc.	3,271 shares	81,195	97,672
	Retail Opportunity Invest	610 shares	5,921	6,045
	Sabmiller	2,191 shares	57,360	78,131

See Auditors' Report.

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, 2010

(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
	Safeway Inc.	4,690 shares	92,852	105,478
	Saleforce.com Inc.	1,028 shares	75,474	135,696
	Sandisk Corp.	3,493 shares	91,970	174,161
	Sanlam Ltd.	824 shares	14,067	17,708
	Sap Aklengesellschaft	3,794 shares	177,334	192,014
	Schlumberger Ltd	6,517 shares	414,090	544,170
	Schwab Charles Corp	5,073 shares	73,260	86,799
	Seagate Technology Ireland	7,544 shares	43,255	113,386
	Sealed Air Corp	6,200 shares	141,216	157,790
	Sears Holdings Corp.	930 shares	94,907	68,588
	Select Sector SPDR Energy	500 shares	31,484	34,125
	Semen Gresik	486 shares	24,745	26,147
	Senior Housing Pptys	933 shares	20,580	20,470
	Sherwin Williams Co	1,600 shares	93,232	134,000
	Shinhan Finl Grp Co	287 shares	22,460	26,926
	Shoprite Holdings	518 shares	12,507	15,975
	Simon ppty Group Inc.	1,071 shares	97,332	106,554
	SL Green Realty Corp	366 shares	23,639	24,709
	Smith & Nephew	1,680 shares	84,317	88,284
	Smithfield Foods Inc.	1,583 shares	24,182	32,657
	Southern Copper Corp	1,320 shares	33,550	64,337
	Sovran Self Storage Inc.	250 shares	9,647	9,203
	SPDR Barclay Cap Conv BD	1,700 shares	59,355	69,785
	SPDR S&P Oil & Gas	600 shares	29,162	31,650
	Spirit Aerosystems	1,112 shares	22,728	23,141
	Standard Bank Group	504 shares	14,805	16,667
	Starwood Hotels & Resorts	2,735 shares	114,879	166,234
	Stifel Financial Corp	725 shares	34,917	44,979
	Stryker Corp	1,680 shares	63,463	90,216
	Suntrust Banks Inc.	2,013 shares	38,919	59,404
	Synovus Financial Corp	17,609 shares	98,645	46,487
	Taiwan Semiconductor	2,109 shares	21,296	26,447
	Target Corp	2,052 shares	121,738	123,387
	Telefonica	1,918 shares	147,430	131,230
	Telephone & Data Sys INC.	1,720 shares	107,672	62,866
	Tellabs Inc.	3,325 shares	22,072	22,544
	Tencent Holdings	2,790 shares	57,266	61,185
	Tesco	7,399 shares	146,675	149,312
	Teva Pharm Inds Ltd.	5,786 shares	306,515	301,624
	Texas Instruments Inc	9,330 shares	275,483	303,225
	Thermo Fisher Scientific Inc.	3,084 shares	133,859	170,730
	Tiger Brands Ltd.	510 shares	12,556	15,045
	Toyota Motor Corp.	1,553 shares	136,214	122,112
	Transatlantic	1,360 shares	90,352	70,203
	Transocean inc.	650 shares	31,127	45,182
	Turkcell	1,525 shares	22,749	26,123
	Turkiye Garanti Bankas	21,959 shares	102,448	113,089
	Tyco Electronics Ltd.	2,329 shares	86,476	82,447
	Tyco Intl Ltd Chf	3,525 shares	125,772	146,076
	UDR Inc.	788 shares	17,758	18,534
	Ultrapar Participacoes	238 shares	12,296	15,380
	Union Pacific Corp.	3,530 shares	184,347	327,090
	United Parcel Service	4,710 shares	317,638	341,852
	United States Steel Corp	446 shares	18,535	26,055
	United Technologies Corp.	3,810 shares	251,735	299,923
	United Tractors	313 shares	13,372	16,667

See Auditors' Report.

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, 2010

(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
	Unitedhealth Group Inc.	4,600 shares	245,769	166,106
	Universal Health Services Inc.	833 shares	30,414	36,169
	URS Corporation	1,825 shares	83,026	75,938
	US Gasoline	300 shares	12,104	12,632
	US Heating Oil	450 shares	13,194	13,437
	US Steel CORP	1,120 shares	56,507	65,430
	USEC INC.	11,190 shares	48,022	67,364
	Usiminas	1,782 shares	23,940	21,473
	V. Global Ex US Real Estate	300 shares	14,579	15,180
	V. Mid-cap ETF	250 shares	12,553	18,615
	V. Small Cap ETF	250 shares	14,385	18,158
	Vale SA	5,138 shares	153,215	173,222
	Varian Medical Systems	439 shares	20,981	30,414
	Ventas Inc.	73 shares	3,648	3,831
	Vertex Pharm Inc.	1,165 shares	31,199	40,810
	Vestas Wind Sys	5,824 shares	133,712	61,327
	Visa Inc. Com	955 shares	68,614	67,213
	Visteon Corp	334 shares	21,558	24,800
	Volkswagen	2,227 shares	48,305	72,783
	Vornado Realty	558 shares	45,489	46,498
	Wal-Mart De Mexico Sa De.	3,878 shares	62,475	110,833
	Walt Disney Co.	9,750 shares	292,038	365,722
	Walter Energy Inc.	286 shares	26,052	36,562
	Washington Ral	436 shares	13,238	13,512
	Watson Pharmaceuticals Inc.	1,505 shares	52,238	77,733
	Weatherford International LTd	7,270 shares	126,350	165,756
	Weichai Power Co	298 shares	14,885	18,565
	Wells Fargo & Co	17,092 shares	416,544	529,682
	Westherford Intl	1,438 shares	24,953	32,786
	Whiting Petroleum Corp	200 shares	22,933	23,438
	WMS Industries Inc.	633 shares	24,723	28,637
	Wyndham Worldwide Corp	1,401 shares	36,844	41,974
	Yahoo Inc.	4,590 shares	62,616	76,332
	Zimmer	433 shares	21,009	23,243
	Zions Bancorp	6,169 shares	135,412	149,464
	Total Common Stocks		34,567,251	40,400,113
	AT&T	60,000 bond, 5.5%, 2/1/2018	58,733	66,651
	Barrick Gold Corp	56,000 bond, 6.5%, 1/31/2019	64,839	68,717
	Becton Dickinson & Co	55,000 bond, 3.25%, 1/1/2011	54,276	51,624
	Berkshire Hathwy Global	53,000 bond, 3.2%, 2/11/2015	52,956	54,690
	Centerpoint Energy	57,000 bond, 7.875, 4/1/2013	62,474	64,435
	Cisco Systems Inc.	64,000 bond, 5.5%, 1/15/2040	63,425	66,859
	CME Group Inc.	62,000 bond, 5.4%, 8/1/2013	66,911	68,269
	Comcast Corp	62,000 bond, 4.95%, 6/15/2016	58,554	66,799
	Credit Suisse First	60,000 bond, 5.125%, 8/15/2015	65,374	65,534
	Diageo Capital	61,000 bond, 5.125%, 1/30/2012	60,356	63,721
	Energy Transfer	61,000 bond, 7.5%, 7/1/2038	63,067	70,952
	Enterprise Products	59,000 bond, 6.5%, 1/31/2019	65,997	66,992
	Fund American Cos Inc.	63,000 bond, 5.875%, 5/15/2013	62,761	65,280
	General Dynamics Corp	58,000 bond, 5.25%, 2/1/2014	57,726	63,864
	General Elec.	60,000 bond, 5%, 2/1/2013	60,904	64,138
	Hewlett Packard Co.	60,000 bond, 4.5%, 3/1/2013	60,463	64,222
	Jefferies Group Inc.	61,000 bond, 8.5%, 7/15/2019	69,409	69,746
	JPMorgan Chase & CO.	60,000 bond, 6.3%, 4/23/2019	67,187	68,296

See Auditors' Report.

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, 2010

(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
	Kroger co	55,000 bond, 7.5%, 1/15/2014	55,950	63,412
	Lazard LLC	63,000 bond, 7.125%, 5/15/2015	64,321	67,838
	Midamerican Energy	62,000 bond, 6.125%, 4/1/2036	65,826	66,972
	Newmont Mining Corp	63,000 bond, 6.25%, 10/1/2039	62,790	68,500
	Novartis Cap Corp	62,000 bond, 4.4%, 4/24/2020	65,377	65,023
	Oracle Corp	58,000 bond, 5.75%, 4/15/2018	58,618	66,349
	Pacific Gas & Elec	61,000 bond, 6.05%, 3/1/2034	61,392	66,789
	Pepsico Inc.	68,000 bond, 3.125%, 11/1/2020	66,591	63,908
	Schering Plough	55,000 bond, 6.55%, 9/15/2015	58,490	67,007
	Shell Intl Finance	59,000 bond, 6.375%, 12/15/2038	60,168	69,929
	Teva Pharm	57,000 bond, 5.55%, 1/15/2016	57,340	64,216
	Time Warner Cable	55,000 bond, 4.125%, 2/15/2021	54,274	52,335
	Veolia Environment	60,000 bond, 6%, 6/1/2018	60,131	67,199
	Verizon Communication	51,000 bond, 8.75%, 11/1/2018	55,575	66,597
	Vodafone Group	63,000 bond, 5.5%, 6/15/2011	62,841	64,372
	Walgreen Co.	59,000 bond, 4.875%, 8/1/2013	63,357	64,442
	Wal-Mart Stores	55,000 bond, 6.5%, 8/15/2037	58,212	64,617
	Total Corporate Bonds		2,146,665	2,280,294
	Bank of America	240,000 shares	240,000	240,038
	Total Preferred Debt		240,000	240,038
	First Eagle Global Fd CI A	119,562 shares	4,361,830	5,560,823
	Fixed Income Shares Ser C I	119,970 shares	1,522,918	1,521,220
	Fixed Income SHares Ser M I	153,995 shares	1,510,848	1,584,609
	Oppenheimer Developing Mkts	26,547 shares	846,752	957,537
*	Citibank NA	527,495 shares	527,494	527,494
	Dreyfus Money Fund	1,991,811 shares	1,991,811	1,991,811
*	SB Money Funds	1,403,380 shares	1,403,380	1,403,380
	Total Mutual Funds		12,165,033	13,546,874
	FNMA PL#190391	320,000 note, 6%, 9/1/2038	190,833	155,612
	FNMA PL#735580	586,000 note, 5.0%, 6/1/2035	312,317	267,281
	FNMA PL#745275	215,000 note, 5.0%, 2/1/2036	125,288	109,420
	FNMA PL#889579	1,013,000 note, 6.0%, 5/1/2038	586,611	460,772
	FNMA PL#889697	286,000 note, 6%, 7/1/2038	172,994	142,511
	FNMA PL#889982	405,000 note, 5.5%, 10/1/2038	238,170	211,013
	FNMA PL#995018	69,000 note, 5.5%, 6/1/2038	42,721	35,875
	FNMA PL#995069	172,000 note, 6.0%, 10/1/2038	110,444	100,587
	FNMA PL#995876	291,000 note, 6%, 11/1/2038	196,785	172,790
	US Tsy Notes	82,000 note, 1.375%, 3/15/2012	82,304	83,198
	US Tsy Notes	622,000 note, 2.375%, 7/31/2017	635,338	613,839
	US Tsy Bond	291,000 note, 3.875%, 8/15/2040	273,275	268,037
	US TSY Inflation	463,000 note, 2.375%, 4/15/2011	515,270	514,702
	US Tsy Inflation	90,000 note, 2.5%, 1/15/2029	107,058	104,026
	US TSY Inflation	220,000 note, 3%, 7/15/2012	282,443	284,241
	US Tsy Inflation	85,000 note, 3.625%, 4/15/2028	153,333	148,365
	US Tsy Notes	586,000 note, .875%, 1/31/11	590,292	586,299
	US Tsy Notes	395,000 note, .875%, 2/29/2012	395,876	397,299
	US Tsy Notes	141,000 note, .875%, 5/31/2011	142,091	141,402

See Auditors' Report.

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, 2010

(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
	US Tsy Notes	124,000 note, 1.375%, 3/15/2012	125,164	125,540
	US Tsy Notes	402,000 note, 2.125%, 11/30/2014	414,435	411,801
	US Tsy Notes	360,000 note, 2.375%, 10/31/2014	375,591	372,629
	US Tsy Notes	609,000 note, 2.375%, 9/30/2014	631,467	630,790
	US Tsy Notes	124,000 note, 2.5%, 6/30/2017	128,726	123,535
	US Tsy Notes	127,000 note, 2.625%, 11/15/2020	120,110	119,797
	US Tsy Notes	663,000 note, 3.75%, 11/15/2018	690,374	705,213
	US Tsy Notes	296,000 note, 4.0%, 2/15/2015	320,699	324,283
	Total U.S. Government and Agency Securities		<u>7,960,009</u>	<u>7,610,857</u>
	Priv Adv Stable Val Erisa Fd	1,000,000 shares	1,000,002	1,112,347
	Sel ARV P 1.25X Ltd. Ser I	750,000 shares	219,490	173,679
	Total Other		<u>1,219,492</u>	<u>1,286,026</u>
	TOTAL INVESTMENTS		<u>\$58,298,450</u>	<u>\$65,364,202</u>

* Party-in-interest

See Auditors' Report.