

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>INTEGRATED MEDICAL PROFESSIONALS, PLLC EMPLOYEES DEFINED BENEFIT PENSION PLAN AND TRUST</u>	1b Three-digit plan number (PN) ► <u>002</u> 1c Effective date of plan <u>01/01/2007</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>INTEGRATED MEDICAL PROFESSIONALS, PLLC</u> <u>532 BROAD HOLLOW ROAD, SUITE 142</u> <u>MELVILLE, NY 11747</u>	2b Employer Identification Number (EIN) <u>20-4483367</u> 2c Sponsor's telephone number <u>516-931-0041</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>DEEPAK KAPOOR</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2011</u>	<u>DEEPAK KAPOOR</u>
	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") INTEGRATED MEDICAL PROFESSIONALS, PLLC 532 BROAD HOLLOW ROAD, SUITE 142 MELVILLE, NY 11747	3b Administrator's EIN 20-4483367 3c Administrator's telephone number 516-931-0041
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	511
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	485
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	94
d Subtotal. Add lines 6a , 6b , and 6c	6d	579
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	579
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1C 1G

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

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>INTEGRATED MEDICAL PROFESSIONALS, PLLC EMPLOYEES DEFINED BENEFIT PENSION PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>INTEGRATED MEDICAL PROFESSIONALS, PLLC</u>	D Employer Identification Number (EIN) <u>20-4483367</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2010</u>
2	Assets:
a	Market value 2a <u>7376771</u>
b	Actuarial value 2b <u>7376771</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>0</u> <u>0</u>
b	For terminated vested participants 3b <u>94</u> <u>54445</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>141030</u>
(2)	Vested benefits 3c(2) <u>6380316</u>
(3)	Total active 3c(3) <u>485</u> <u>6521346</u>
d	Total 3d <u>579</u> <u>6575791</u>
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>6.29</u> %
6	Target normal cost 6 <u>3296431</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>08/22/2011</u>
Signature of actuary	Date
<u>KEVIN J. DONOVAN</u>	<u>11-06185</u>
Type or print name of actuary	Most recent enrollment number
<u>PINNACLE PLAN DESIGN, LLC</u>	<u>520-618-1305</u>
Firm name	Telephone number (including area code)
<u>1985 EAST RIVER RD.</u> <u>STE 111</u> <u>TUCSON, AZ 85718</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2010
v.092308.1

Part II	Beginning of year carryover and prefunding balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	2960	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	2960	0
10	Interest on item 9 using prior year's actual return of <u>13.69</u> %	405	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		392627
b	Interest on (a) using prior year's effective rate of <u>6.01</u> %		23597
c	Total available at beginning of current plan year to add to prefunding balance		416224
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	3365	0

Part III	Funding percentages		
14	Funding target attainment percentage.....	14	112.13 %
15	Adjusted funding target attainment percentage.....	15	111.75 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	100.39 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and liquidity shortfalls				
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/30/2010	780746	0	11/08/2010	51000	0
05/11/2010	13162	0	01/27/2011	934187	0
07/28/2010	807283	0	02/18/2011	20000	0
08/18/2010	48303	0	04/15/2011	228881	0
10/29/2010	938119	0			
04/20/2010	8750	0			
Totals ▶			18(b)	3830431	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 3658894
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	2498816
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	2498816
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	2498816
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	3658894
38 Interest-adjusted excess contributions for current year (see instructions).....	38	1160078
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	

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 INTEGRATED MEDICAL PROFESSIONALS, PLLC EMPLOYEES DEFINED BENEFIT PENSION PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 INTEGRATED MEDICAL PROFESSIONALS, PLLC	D Employer Identification Number (EIN) 20-4483367	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

SUMMIT EQUITIES, INC.

4 CAMPUS DRIVE
PARISIPPANY, NJ 07054

22-2387914

(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?
27		69679	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 ☐

(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.

(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2010 This Form is Open to Public Inspection
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>		
A Name of plan <u>INTEGRATED MEDICAL PROFESSIONALS, PLLC EMPLOYEES DEFINED BENEFIT PENSION PLAN AND TRUST</u>		B Three-digit plan number (PN) <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INTEGRATED MEDICAL PROFESSIONALS, PLLC</u>		D Employer Identification Number (EIN) <u>20-4483367</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4389	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	951831	1183068
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)	6407357	9769918
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	250047	1058952

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	7613624	12011938

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		0
j Other liabilities	1j	230185	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	230185	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7383439	12011938
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3830431	
(B) Participants	2a(1)(B)	0	
(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)		3830431

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	181870	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		181870

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

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

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(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)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		694590
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		4706891

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8713	
(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)		8713
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	69679	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		69679
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		78392

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4628499
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: BEARDON, LLP

(2) EIN: 13-0485070

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

A Name of plan <u>INTEGRATED MEDICAL PROFESSIONALS, PLLC EMPLOYEES DEFINED BENEFIT PENSION PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INTEGRATED MEDICAL PROFESSIONALS, PLLC</u>	D Employer Identification Number (EIN) <u>20-4483367</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): _____ 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>13</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)
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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		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure 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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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): _____



**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

**FINANCIAL STATEMENTS
FOR THE YEARS ENDED
DECEMBER 31, 2010 AND 2009**

Berdon LLP
CPAs and Advisors

IPA International Association
of Practicing Accountants

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**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

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YEARS ENDED DECEMBER 31, 2010 AND 2009**

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INDEPENDENT AUDITORS' REPORT

To the Trustees of
Integrated Medical Professionals PLLC Employees'
Defined Benefit Pension Plan and Trust

We have audited the accompanying statement of net assets available for benefits of Integrated Medical Professionals PLLC Employees' Defined Benefit Pension Plan and Trust (the "Plan") as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. 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 audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free 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 financial status of the Plan as of December 31, 2010 and 2009, and the changes in its financial status for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

-1-

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Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules 1 and 2 are presented for the purpose of additional analysis and are not a required part of the 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Berdon LLP

Certified Public Accountants

New York, New York
September 26, 2011

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 AND 2009**

	<u>2010</u>	<u>2009</u>
ASSETS:		
Investments at fair value:		
Mutual funds	\$ 9,769,918	\$ 6,407,357
Private investment funds	<u>1,058,952</u>	<u>250,047</u>
	10,828,870	6,657,404
Contributions receivable	1,183,068	951,831
Cash	<u>-</u>	<u>4,389</u>
TOTAL ASSETS	<u>12,011,938</u>	<u>7,613,624</u>
LIABILITIES:		
Due to broker for securities purchased	<u>-</u>	<u>230,185</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 12,011,938</u>	<u>\$ 7,383,439</u>

The accompanying notes to financial statements are an integral part of these statements.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009**

	<u>2010</u>	<u>2009</u>
ADDITIONS TO PLAN ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	\$ 694,590	\$ 549,213
Interest and dividends	<u>181,870</u>	<u>95,866</u>
INVESTMENT INCOME	876,460	645,079
Less: Investment expenses	<u>69,679</u>	<u>38,266</u>
NET INVESTMENT INCOME	806,781	606,813
Contributions	<u>3,830,431</u>	<u>3,478,037</u>
TOTAL ADDITIONS	4,637,212	4,084,850
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Benefits paid	<u>8,713</u>	<u>1,073</u>
INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	4,628,499	4,083,777
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	<u>7,383,439</u>	<u>3,299,662</u>
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	<u>\$ 12,011,938</u>	<u>\$ 7,383,439</u>

The accompanying notes to financial statements are an integral part of these statements.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Integrated Medical Professionals PLLC Employees' Defined Benefit Pension Plan and Trust (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

(a) General

The Plan was established on January 1, 2007 ("effective date") as a cash balance defined benefit pension plan covering all Integrated Medical Professionals PLLC (the "Sponsor") principals and employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan meets the minimum funding requirements of ERISA.

(b) Eligibility

Any employee employed by the Sponsor on July 17, 2006, became a participant in the Plan as of January 1, 2007 (the "effective date"). Any other employee employed by the Sponsor as of the effective date who has completed a year of service and attained age 21 became a participant as of the effective date, unless participation was waived by the employee. Year of service is the eligibility computation period during which the employee completes at least 1,000 hours of service. An employee hired after the effective date, shall become a participant as of the entry date coinciding with or following the date on which he satisfies the requirements described previously. Except as stated in the plan amendment, a highly compensated employee who is not a licensed physician owning a direct ownership interest in the Sponsor as of January 1, 2007, shall not be eligible to participate in the Plan.

(c) Vesting

Participants' benefits are vested in accordance with the Trust agreement. At three years of service, participants become 100% vested in their accounts. Prior to three years of service, participants are 0% vested.

(d) Contributions

On the last day of each Plan year the hypothetical account of each Plan participant who completes the required hours of service during the Plan year is credited with a hypothetical allocation based on current compensation and job classification. Contributions are remitted by the Plan Sponsor. For Principals, the contribution rate is 36% of salary, not to exceed \$80,000, unless otherwise stated by plan amendments. For all other employees, the contribution rate is 1.5% of salary, not to exceed \$750. Contributions for the years ended December 31, 2010 and 2009 as calculated by the consulting actuary were \$3,830,431 and \$3,478,037, respectively.

Upon termination as discussed in Note 1(f), the sponsor will be required to make additional contributions should the net assets available for benefits fall below the hypothetical account balances.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

(e) Pension Benefits

The Plan provides normal, disability and death retirement pension benefits. Benefits are payable in the form of a life annuity, joint survivorship annuity or single lump sum.

Benefits are recorded when paid.

(f) Plan Termination

The Sponsor has the right to discontinue its contributions and terminate the Plan at any time subject to provisions set forth in ERISA. Upon full or partial termination of the Plan, the accrued benefit of each affected participant, to the extent funded as of the date of termination, shall become fully vested. Upon complete termination of the Plan, the Sponsor, shall distribute the assets in the Plan in the order of priority set forth in the Trust agreement in the form of deferred annuities payable at normal retirement. Benefits may also be distributed in the form of a lump sum, in cash or in kind, as soon as practicable following termination.

(g) Participant Accounts

Hypothetical individual account balances are established for each participant of the Plan. A participant is entitled to receive the vested portion of their hypothetical account balance in accordance with the terms of the trust agreement. The amount in each individual account is the sum of the contributions made on behalf of the participant by the sponsor plus interest credited to each account based on the interest crediting rate (30-year treasury rate for November of the preceding Plan year, not to exceed 5.5%). The interest crediting rate for the years ended December 31, 2010 and 2009 was 4.31% and 4.00%, respectively.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accounting records of the Plan are maintained on the accrual basis of accounting.

(b) Administrative Expenses

Certain direct costs of record keeping and administration of the Plan, which are not material, are borne by the Sponsor and, accordingly, are not included in the accompanying financial statements. However, at the option of the Sponsor, these costs may be paid by the Plan.

(c) Investments

Investments in mutual funds of registered investment companies are valued at the closing price reported in the active markets in which the securities are traded. See Note 3 for discussion of fair value measurements.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Investments also include an interest in private investment funds, which consists of private equity funds. The fair value of the Plan's interest in these funds are based primarily on the partnerships' net assets and estimated by the general partner in the absence of readily ascertainable market values, after consultation with the partnerships' advisory committee. Because of the inherent uncertainty of these valuations, the estimated value may significantly differ from the value that would have been used had a ready market for the investments existed, and the difference could be material. Financial statements for the private investment funds for the years ended December 31, 2010 and 2009 have been audited by other auditors, on which they have expressed unqualified opinions. See Note 3 for additional information on private investment fund valuations.

(d) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(e) Forfeitures

Upon termination of employment, participants forfeit their nonvested balances. Forfeited balances of terminated participants' nonvested accounts are used to reduce current plan sponsor contributions. The amount of forfeitures were \$12,321 and \$201 for the years ended December 31, 2010 and 2009, respectively.

(f) Tax Status

The Plan has not applied for a determination letter from the Internal Revenue Service, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC). Under new submission procedures, sponsors will submit applications once every five years under a staggered system of five-year cycles. The Plan will submit an application during the submission period from February 1, 2012 to January 31, 2013. The Sponsor believes the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. All filed tax returns since the Plan's inception, during the year ended December 31, 2007, are currently subject to income tax examination.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Subsequent Events

The Plan has evaluated subsequent events after December 31, 2010 through September 26, 2011, the date that the financial statements are considered available to be issued.

(h) New Accounting Pronouncement

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2010-06, which amends Accounting Standards Codification (ASC) Topic 820, "Fair Value Measurements and Disclosures," adding new disclosure requirements for levels 1 and 2, separate disclosures of purchases, sales, issuances and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. The Plan adopted the new guidance in 2010, except for the Level 3 disclosures, which are required in 2011. The adoption in 2010 did not materially affect, and the future adoption is not expected to materially affect, the Plan's financial statements.

NOTE 3 - FAIR VALUE MEASUREMENTS

Under GAAP, the Plan groups its assets and liabilities at fair value using a hierarchy which gives the highest priority to unadjusted quoted market prices in an active market for identical assets or liabilities (level 1) and the lowest to unobservable inputs (level 3). The three levels are described below:

Level 1

Valuation is based upon quoted prices for identical instruments traded in active markets.

Level 2

Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market.

Level 3

Valuation is generated from model-based techniques that use significant assumptions not observable in the market.

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

(continued)

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Following is a description of valuation methodologies used for assets measured at fair value and for estimating fair value for financial instruments not recorded at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Mutual funds: valued at the closing price reported in the active market in which the individual security is traded.

Private investment funds: valued at fair value as determined by the general partner, and in accordance with GAAP.

The following tables summarizes the Plan's investments as of December 31, 2010, based on the inputs used to value them:

<u>Type of Security</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Index funds	\$ 982,607	\$ -	\$ -	\$ 982,607
Fixed funds	3,801,587	-	-	3,801,587
Growth funds	1,661,705	-	-	1,661,705
Balanced funds	2,556,916	-	-	2,556,916
Money market funds	236,884	-	-	236,884
Value funds	<u>530,219</u>	<u>-</u>	<u>-</u>	<u>530,219</u>
Total mutual funds	9,769,918	-	-	9,769,918
Private investment funds	<u>-</u>	<u>-</u>	<u>1,058,952</u>	<u>1,058,952</u>
Total	\$ <u>9,769,918</u>	\$ <u>-</u>	\$ <u>1,058,952</u>	\$ <u>10,828,870</u>

The following tables summarizes the Plan's investments as of December 31, 2009, based on the inputs used to value them:

<u>Type of Security</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Index funds	\$ 612,813	\$ -	\$ -	\$ 612,813
Fixed funds	2,413,190	-	-	2,413,190
Growth funds	1,040,976	-	-	1,040,976
Balanced funds	1,656,221	-	-	1,656,221
Money market funds	396,190	-	-	396,190
Value funds	<u>287,967</u>	<u>-</u>	<u>-</u>	<u>287,967</u>
Total mutual funds	6,407,357	-	-	6,407,357
Private investment funds	<u>-</u>	<u>-</u>	<u>250,047</u>	<u>250,047</u>
Total	\$ <u>6,407,357</u>	\$ <u>-</u>	\$ <u>250,047</u>	\$ <u>6,657,404</u>

(continued)

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

The table below sets forth a summary of the Plan's investment in private investment funds, for which the private investment funds' net asset value (NAV) per share or an equivalent measure is used to measure fair value as previously disclosed:

<u>December 31, 2010</u>				
	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Futures Portfolio Fd LTD	\$ <u>490,103</u>	\$ <u>-</u>	End of any month	Five days written notice
Rembrandt Partners ERISA Fund	\$ <u>568,849</u>	\$ <u>-</u>	End of calendar quarter	91 days written notice

<u>December 31, 2009</u>				
	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Futures Portfolio Fd LTD	\$ <u>250,047</u>	\$ <u>-</u>	End of any month	Five days written notice

Redemption restrictions are in place for the Plan's private investment funds with fair values of \$1,058,952 and \$250,047 at December 31, 2010 and 2009, respectively, in which the General Partner may, at its sole discretion, limit the redemption in whole or in part.

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2010:

	<u>Private Investment Funds</u>
Balance, beginning of year	\$ 250,047
Purchases	760,000
Unrealized gains relating to assets still held at the reporting date	<u>48,905</u>
Balance, end of year	\$ <u>1,058,952</u>

(continued)

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Gains and losses (realized and unrealized) included in changes in net assets for the period above reported in the net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

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.

NOTE 4 - INVESTMENTS

The following table represents the fair value of investments as of December 31, 2010 and 2009. Investments that represent 5% or more of the Plan's net assets available for benefits are separately identified.

	<u>2010</u>	<u>2009</u>
Mutual Funds:		
Fidelity Cash Reserves	\$ -	\$ 396,190
Hussman Strategic Total Return	-	399,912
Vanguard GNMA	-	411,961
Vanguard Intermediate Term Investment Grade	-	409,612
Vanguard Short Term Investment Grade Investor	-	436,992
Other	<u>9,769,918</u>	<u>4,352,690</u>
Private investment funds	<u>1,058,952</u>	<u>250,047</u>
	<u>\$ 10,828,870</u>	<u>\$ 6,657,404</u>

During the years ended December 31, 2010 and 2009, the Plan's investments including investments bought, sold, and held during the year appreciated in fair value are as follows:

	<u>2010</u>	<u>2009</u>
Mutual funds	\$ 645,685	\$ 549,166
Private investment funds	<u>48,905</u>	<u>47</u>
Net appreciation of investments	<u>\$ 694,590</u>	<u>\$ 549,213</u>

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future payments that are attributable under the Plan's provisions to services rendered by the participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries and (b) present participants or their beneficiaries. Benefits are determined by use of certain formula set forth in the Plan. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included, to the extent they are deemed attributable, to participant service rendered to the valuation date.

Consulting actuaries estimate the actuarial present value of accumulated plan benefits, to equal the sum of each participant's hypothetical individual account balance.

Significant assumptions underlying the actuarial computations are as follows:

Interest crediting rate	30-year treasury rate for November of the year preceding the Plan year, but limited to 5.5% (applied to beginning account balances); 2010: 4.31% per annum; 2009: 4.00% per annum
Mortality basis	1994 Group annuity reserving
Retirement rate	Anniversary date nearest attainment of age 62, and completion of 5 years of participation

Accumulated plan benefits information, as estimated by consulting actuaries, as of December 31, is as follows:

	<u>2010</u>	<u>2009</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ -	\$ -
Other participants	<u>11,421,000</u>	<u>7,297,725</u>
	11,421,000	7,297,725
Nonvested participants	<u>63,076</u>	<u>48,197</u>
	<u>\$ 11,484,076</u>	<u>\$ 7,345,922</u>

(continued)

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - ACCUMULATED PLAN BENEFITS (Continued)

Changes in accumulated plan benefits for the year ended December 31, 2010 are as follows:

Actuarial present value of accumulated plan benefits - January 1, 2010	\$ <u>7,345,922</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial experience	3,830,453
Increase for interest due to the decrease in the discount period	316,414
Benefits paid	<u>(8,713)</u>
Net increase	<u>4,138,154</u>
Actuarial present value of accumulated plan benefits - December 31, 2010	\$ <u>11,484,076</u>

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 6 - 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 the amounts reported in the statements of financial position.

The Plan invests in foreign currency and foreign securities investments through its investment in private investment funds. The securities exchanges of certain foreign markets are substantially smaller, less liquid and more volatile than the major securities markets in the United States of America. Consequently, acquisition and disposition of securities by private investment funds may be inhibited. This may limit the number of shares available for acquisition or disposition by the private investment funds. Some countries in which private investment funds may invest require governmental approval for the repatriation of investment income, capital or the proceeds of sales of securities by foreign investors. In addition, if there is deterioration in a country's balance of payments or for other reasons, a country may impose temporary restrictions on foreign capital remittances abroad.

The Plan investments in private investment funds is also subject to the risk of restrictions being imposed by foreign governments on the repatriation of cash and to political or economic uncertainties.

SUPPLEMENTAL SCHEDULES

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

EIN: 20-4483367, PLAN NO.: 002

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (HELD AT END OF YEAR)
SCHEDULE H, LINE 4(i)
DECEMBER 31, 2010**

DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
MUTUAL FUNDS:		
Fidelity Cash Reserves	\$ 236,883	\$ 236,883
Guggenheim Solar ETF	31,703	26,645
Guggenheim S&P Global Water Index	35,678	47,169
Guggenheim Timber ETF	21,782	32,905
Vanguard Index FDS Mid-Cap Value	160,066	186,079
Vanguard Index FDS Vanguard Value Viper	135,063	149,857
Vanguard Index FDS Vanguard Total Stock Market	235,030	284,978
Vanguard Intl Equity Index FD	234,139	254,974
Van Kampen Blackrock Corp	189,276	209,864
Alger Small Mid Cap Growth Fund A	152,080	181,599
Alpine International Real Estate	85,020	90,241
Arbitrage Fund Class R	145,000	143,237
Blackrock Global Allocation Class A	245,040	272,440
Calamos Market Neutral Income CL A	166,020	167,821
Columbia Value and Restructuring Class Z	185,050	203,989
Dodge & Cox International Stock Fund	119,080	120,905
Fidelity Advisor New Insights Class A	200,120	254,151
Gateway Fund Class A	195,000	189,430
Henderson European Focus Class A	100,040	115,738
Henderson International Opportunities Class A	139,100	141,461
Highland Long/Short Equity Class A	180,000	196,191
Hussman Strategic Growth	205,040	199,092
Hussman Strategic Total Return	500,040	505,342
Invesco Gold & Precious Metals	105,020	144,730
Keeley Small Cap Value Class A	152,080	180,255
Merger Fund	145,000	146,737
Oakmark Equity & Income	180,025	219,128
Pimco All Asset All Authority FD	200,000	191,449
Prudential Jennison Natural	92,040	120,480
Quaker Global Total Return Fund	165,060	164,163
Royce Pennsylvania Mutual Investment	167,100	205,325
T Rowe Price Emerging Markets Stock	112,080	164,828
TFS Market Neutral Fund	165,020	160,347
Thornburg Value Class A	159,080	168,159

The accompanying notes to financial statements and independent auditors' report should be read in conjunction with this supplemental schedule.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

EIN: 20-4483367, PLAN NO.: 002

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (HELD AT END OF YEAR)
SCHEDULE H, LINE 4(i)
DECEMBER 31, 2010**

<u>DESCRIPTION OF INVESTMENT</u>	<u>COST</u>	<u>CURRENT VALUE</u>
Vanguard Energy	85,020	101,603
Fidelity Floating Rate High	150,000	154,742
Highland Capital Floating Rate	275,060	298,428
Oppenheimer Int'l Bond Class A	498,020	500,189
Pimco Unconstrained Bond Class A	350,000	346,367
T Rowe Price Int'l Emerging Market Bond	490,060	524,826
Vanguard GNMA	510,020	515,188
Vanguard Inflation Protected Securities	175,020	183,852
Vanguard Intermediate Term Investment Grade	508,020	523,151
Vanguard Short Term Investment Grade Investor	<u>525,020</u>	<u>544,980</u>
TOTAL MUTUAL FUNDS	<u>9,104,995</u>	<u>9,769,918</u>
PRIVATE INVESTMENT FUNDS:		
Futures Portfolio Fund LTD Partnership	460,000	490,103
Rembrandt Partners ERISA Fund	<u>550,000</u>	<u>568,849</u>
TOTAL PRIVATE INVESTMENT FUNDS	<u>\$ 1,010,000</u>	<u>\$ 1,058,952</u>
TOTAL INVESTMENTS	<u>\$ 10,114,995</u>	<u>\$ 10,828,870</u>

The accompanying notes to financial statements and independent auditors' report should be read in conjunction with this supplemental schedule.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

EIN: 20-4483367, PLAN NO.: 002

**SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4(j)
FOR THE YEAR ENDED DECEMBER 31, 2010**

DESCRIPTION	PURCHASE PRICE	SELLING PRICE	COST	NET GAIN (LOSS)
Category (i) - Single transactions in excess of 5% of plan assets:				
Rembrandt Partners ERISA Fund LTD	\$ 550,000	\$ -	\$ 550,000	\$ -
Fidelity Cash Reserves	\$ 753,844	\$ -	\$ 753,844	\$ -
Fidelity Cash Reserves	\$ 780,984	\$ -	\$ 780,984	\$ -
Fidelity Cash Reserves	\$ 807,283	\$ -	\$ 807,283	\$ -
Fidelity Cash Reserves	\$ 938,532	\$ -	\$ 938,532	\$ -
Fidelity Cash Reserves	\$ -	\$ 470,000	\$ 470,000	\$ -
Fidelity Cash Reserves	\$ -	\$ 379,219	\$ 379,219	\$ -
Fidelity Cash Reserves	\$ -	\$ 1,030,033	\$ 1,030,033	\$ -

There were no category (ii) or (iv)
reportable transactions during the year.

The accompanying notes to financial statements and independent auditors' report should be read in conjunction with this supplemental schedule.

**INTEGRATED MEDICAL PROFESSIONALS PLLC EMPLOYEES' DEFINED
BENEFIT PENSION PLAN AND TRUST**

EIN: 20-4483367, PLAN NO.: 002

**SCHEDULE OF REPORTABLE TRANSACTIONS SCHEDULE H, LINE 4(j)
FOR THE YEAR ENDED DECEMBER 31, 2010**

<u>Category (iii) - A series of security transactions in excess of 5% of the fair value of plan assets</u>	<u>Number of Purchases</u>	<u>Number of Sales</u>	<u>Total Dollar Value of Purchase Price</u>	<u>Total Dollar Value of Selling Price</u>	<u>Cost of Assets on Transaction Date</u>	<u>Net Gain or (Loss)</u>
Rembrandt Partners ERISA Fund LTD	1	-	\$ 550,000	\$ -	\$ 550,000	\$ -
Fidelity Cash Reserves	87	39	\$ 4,074,460	\$ 4,233,767	\$ 4,233,767	\$ -

The accompanying notes to financial statements and independent auditors' report should be read in conjunction with this supplemental schedule.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA) and section 6059 of the
Internal Revenue Code (the Code).► **File as an attachment to Form 5500 or 5500-SF.**

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► **Round off amounts to nearest dollar.**► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

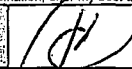
A Name of plan Integrated Medical Professionals, PLLC Employees' Defined Benefit Plan		B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ Integrated Medical Professionals, PLLC		D Employer Identification Number (EIN) 20-4483367
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2010</u>		
2 Assets:		
a Market value	2a	<u>7,376,771</u>
b Actuarial value	2b	<u>7,376,771</u>
3 Funding target/participant count breakdown		
	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>0</u>	<u>0</u>
b For terminated vested participants	3b <u>94</u>	<u>54,445</u>
c For active participants:		
(1) Non-vested benefits	3c(1)	<u>141,030</u>
(2) Vested benefits	3c(2)	<u>6,380,316</u>
(3) Total active	3c(3) <u>485</u>	<u>6,521,346</u>
d Total	3d <u>579</u>	<u>6,575,791</u>
4 If the plan is at-risk, check the box and complete lines a and b ☐		
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	<u>6.29</u>
6 Target normal cost	6	<u>3,296,431</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>8-22-11</u>
Signature of actuary		Date
Kevin J. Donovan		<u>11-06185</u>
Type or print name of actuary		Most recent enrollment number
Pinnacle Plan Design, LLC		<u>(520) 618-1305</u>
Firm name		Telephone number (including area code)
1985 East River Rd.		
Ste 111		
US Tucson AZ 85718		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2010
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (item 13 from prior year)	2,960	0
8 Portion used to offset prior year's funding requirement (item 35 from prior year)	0	0
9 Amount remaining (item 7 minus item 8)	2,960	0
10 Interest on item 9 using prior year's actual return of <u>13.69</u> %	405	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (item 38 from prior year)		392,627
b Interest on (a) using prior year's effective rate of <u>6.01</u> %		23,597
c Total available at beginning of current plan year to add to prefunding balance		416,224
d Portion of item (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	0	
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	3,365	0

Part III Funding percentages

14 Funding target attainment percentage	14	112.13	%
15 Adjusted funding target attainment percentage	15	111.75	%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.39	%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17		%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/30/2010	780,746		02/18/2011	20,000	
05/11/2010	13,162	0	04/15/2011	228,881	
07/28/2010	807,283				
08/18/2010	48,303	0			
10/29/2010	938,119				
04/20/2010	8,750				
11/08/2010	51,000				
01/27/2011	934,187				
Totals ▶ 18(b)				3,830,431	18(c) 0

19 Discounted employer contributions -- see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,658,894

20 Quarterly contributions and liquidity shortfall(s):

a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:			
a Segment rates:	1st segment 5.03 %	2nd segment 6.73 %	3rd segment 6.82 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions)	☒ Prescribed -- combined ☐ Prescribed -- separate ☐ Substitute		

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29 0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30 0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	2,498,816
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment		
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	2,498,816
	Carryover balance	Prefunding Balance
35 Balances used to offset funding requirement		0
36 Additional cash requirement (item 34 minus item 35)	36	2,498,816
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (item 19c)	37	3,658,894
38 Interest-adjusted excess contributions for current year (see instructions)	38	1,160,078
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	
40 Unpaid minimum required contribution for all years	40	

INTEGRATED MEDICAL PROFESSIONALS, LLC
EMPLOYEES' DEFINED BENEFIT PENSION PLAN
EIN 20-4483367, PLAN 002

SCHEDULE SB, PART V – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

DESCRIPTION OF ACTUARIAL COST METHOD: As prescribed in IRC Section 430

The following assumptions were used to determine the funding target and target normal cost for the current year:

INTEREST RATES:	Segment 1 (Years 0-5): 5.03% Segment 2 (Years 6-20): 6.73% Segment 3 (Years +20): 6.82%
PRE-RETIREMENT	
Interest Crediting Rate:	4.31%
Mortality (Static):	None.
Withdrawal:	Assuming 5% chance of termination and lump sum payment in each of next 20 years (or equal chance of termination in each of remaining years to Normal Retirement Age if less than 20).
Salary Scale:	None.
Disability Table:	None.
Retirement Table:	None. All Employees assumed to retire on Normal Retirement Date.
POST-RETIREMENT	
Mortality (Static):	2010 Funding Target – Combined – IRC 430(h)(3)(A)
Expense Loading:	None
Optional Form:	100% of retirees assumed to elect lump sum payment. Lump sum is equal to hypothetical account balance.

DESCRIPTION OF ASSUMPTIONS USED TO CONVERT BALANCES TO ANNUITIES (APPLICABLE DEFINED BENEFIT PLAN):

Interest Crediting Rate:	30-year Treasury rate for November of the year preceding the Plan Year, but limited to 5.5%
Mortality (Static):	Group Annuity Reserving 1994

GENERAL

Side Fund Assets and Census:	The plan side fund assets are held and invested by the trustees. The values are reported by the trustee and relied upon by the plan actuary as complete and accurate. Assets of the side fund for use in the determination of plan costs are valued at market value. The census data upon which the actuarial valuation is based is reported and certified by the employer. This census data is relied upon by the plan actuary as complete and accurate.
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INTEGRATED MEDICAL PROFESSIONALS, LLC
EMPLOYEES' DEFINED BENEFIT PENSION PLAN
EIN 20-4483367, PLAN 002

SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

Effective Date:	January 1, 2007
Anniversary Date:	Each December 31
Eligibility for Participation:	<p>An Employee is eligible to participate in the plan as of the Effective Date if employed by Integrated Medical Professionals, LLC on July 17, 2006. If not employed July 17, 2006, an Employee is eligible to participate in the plan on the Entry Date coincident with attainment of age 21 and completion of 12 months of service in which the employee works 1,000 hours. Service with various predecessor employers is granted for this purpose. Further, notwithstanding the above, all employees of specified Divisions who are employed on specified dates are eligible to participate in the plan on those specified dates.</p>
Retirement Date:	<p>A participant reaches his Normal Retirement Date on the Anniversary Date nearest attainment of age 62 and completion of 5 years of participation.</p>
Normal Monthly Retirement Benefit:	<p>A hypothetical account is maintained on behalf of each Participant. On the last day of each Plan Year the hypothetical account of each Participant who completes the required Hours of Service during the Plan Year is credited with a hypothetical allocation as follows:</p> <p>For plan years 2007-2008: (1) 36% of compensation not to exceed \$80,000, or (2) 1.5% of compensation not to exceed \$750, depending on job classification.</p> <p>For 2009: \$1,000; \$5,000; \$6,430; \$9,000; \$11,000; \$15,000; \$20,000; \$25,940; \$26,220; \$34,000; \$39,980; \$49,940; \$50,000; \$50,720; \$50,850; \$52,000; \$64,000; \$65,000; \$69,000; \$75,130; \$80,000; \$81,000; \$81,610; \$90,000; \$97,400; \$100,000; \$100,380; \$100,440; \$105,630; \$105,940; \$106,440; \$150,000; \$199,000 or the lesser of 1.5% of compensation or \$750 depending on job classification.</p> <p>For 2010: \$1,000; \$5,000; \$6,430; \$9,000; \$11,000; \$20,000; \$25,000, \$25,940; \$26,220; \$34,000; \$39,980; \$49,940; \$50,000; \$50,720; \$50,850; \$51,000, \$52,000; \$64,000; \$65,000; \$69,000; \$75,130; \$80,000; \$81,000; \$81,610; \$90,000; \$95,500, \$97,400; \$100,000; \$100,380; \$100,440; \$105,630; \$105,940; \$106,440; \$150,000; \$199,000 or the lesser of 1.5% of compensation or \$750 depending on job classification</p> <p>In addition, on such date each Participant's hypothetical account is credited with hypothetical interest on their beginning balance. The hypothetical interest is the lesser of 5.5% or the 30-year Treasury rate for November of the year preceding the Plan Year. The monthly benefit is the</p>

INTEGRATED MEDICAL PROFESSIONALS, LLC
EMPLOYEES' DEFINED BENEFIT PENSION PLAN
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SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS - continued

actuarial equivalent of the hypothetical account. Actuarial equivalence is based on the 30-year Treasury rate or, if lesser, 5.5%, and the Revenue Ruling 2001-62 Mortality Table.

Standard Form of
Benefit:

The standard form of benefit is a life annuity. However, unless elected otherwise, the automatic option for a married participant is the 50% survivor annuity, with actuarial adjustment.

Optional Form of
Benefit:

Lump sum, life annuity, or joint and 50% survivor annuity, a term certain life annuity, or a term certain joint and last survivor annuity.

Early Retirement
Benefit:

None.

Disability Retirement
Benefit:

A participant who becomes totally and permanently disabled shall become fully vested and is entitled to the present value of his accrued benefit at the time of his disability.

Late Retirement
Date:

A participant may elect to postpone his retirement beyond his Normal Retirement Date. At actual retirement, the participant may elect to begin receiving benefits. The Later Retirement Benefit will be equal to the greater of the actuarial equivalent of the normal retirement benefit or the accrued benefit increased with additional years of service.

Accrued Benefit:

The accrued benefit of a participant at anytime is equal to actuarial equivalent of his hypothetical account.

Vested Benefit:

Upon termination of employment, a participant shall be entitled to a vested benefit equal to a percentage of his accrued benefit determined under the following schedule:

<u>Years of Credited Service</u>	<u>Vested %</u>
less than 3 years	0%
3 or more years	100 %

Except that Employees employed July 17, 2006 are fully vested in their accrued benefit at all times. Further, employees of specific Divisions are fully vested in their accrued benefit at all times.

Death Benefit:

The death benefit is the present value of the accrued benefit of the participant at the date of death.

Schedule SB, Line 26
Schedule of Active Participant Data
Integrated Medical Professionals, PLLC Employees' Defined Benefit Pension Plan
20-9999996 / 002
For the Plan Year 1/1/2010 through 12/31/2010

Attained Age	Years of Credited Service									
	Under 1 #	1-4 #	5-9 #	10-14 #	15-19 #	20-24 #	25-29 #	30-34 #	35-39 #	40 & Up #
Under 25	11	24								
25-29	16	44								
30-34	12	40								
35-39	5	39								
40-44	6	59								
45-49	4	46								
50-54	3	59								
55-59	8	56								
60-64	2	30								
65-70	0	10								
70 & up	1	10								

INTEGRATED MEDICAL PROFESSIONALS, LLC
EMPLOYEES' DEFINED BENEFIT PENSION PLAN
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Schedule SB, line 25 – Change in Method

The discount rate assumption was changed from the segment rates of the second month preceding the valuation date to the segment rates of the fourth month preceding the valuation date.

INTEGRATED MEDICAL PROFESSIONALS, LLC
EMPLOYEES' DEFINED BENEFIT PENSION PLAN
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Schedule SB, line 22 Weighted Average Retirement Age

The age reported is the average of the assumed retirement ages for all active participants as of the valuation date rounded up to the next full age. For an active late retiree, the assumed retirement age may be later than the Plan's normal retirement age. Each participants' rate of retirement is assumed to be 100% at his/her assumed retirement age.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 AND 2009**

	<u>2010</u>	<u>2009</u>
ASSETS:		
Investments at fair value:		
Mutual funds	\$ 9,769,918	\$ 6,407,357
Private investment funds	<u>1,058,952</u>	<u>250,047</u>
	10,828,870	6,657,404
Contributions receivable	1,183,068	951,831
Cash	<u>-</u>	<u>4,389</u>
TOTAL ASSETS	<u>12,011,938</u>	<u>7,613,624</u>
LIABILITIES:		
Due to broker for securities purchased	<u>-</u>	<u>230,185</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 12,011,938</u>	<u>\$ 7,383,439</u>

The accompanying notes to financial statements are an integral part of these statements.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009**

	<u>2010</u>	<u>2009</u>
ADDITIONS TO PLAN ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	\$ 694,590	\$ 549,213
Interest and dividends	<u>181,870</u>	<u>95,866</u>
INVESTMENT INCOME	876,460	645,079
Less: Investment expenses	<u>69,679</u>	<u>38,266</u>
NET INVESTMENT INCOME	806,781	606,813
Contributions	<u>3,830,431</u>	<u>3,478,037</u>
TOTAL ADDITIONS	4,637,212	4,084,850
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Benefits paid	<u>8,713</u>	<u>1,073</u>
INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	4,628,499	4,083,777
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	<u>7,383,439</u>	<u>3,299,662</u>
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	<u>\$ 12,011,938</u>	<u>\$ 7,383,439</u>

The accompanying notes to financial statements are an integral part of these statements.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Integrated Medical Professionals PLLC Employees' Defined Benefit Pension Plan and Trust (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

(a) General

The Plan was established on January 1, 2007 ("effective date") as a cash balance defined benefit pension plan covering all Integrated Medical Professionals PLLC (the "Sponsor") principals and employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan meets the minimum funding requirements of ERISA.

(b) Eligibility

Any employee employed by the Sponsor on July 17, 2006, became a participant in the Plan as of January 1, 2007 (the "effective date"). Any other employee employed by the Sponsor as of the effective date who has completed a year of service and attained age 21 became a participant as of the effective date, unless participation was waived by the employee. Year of service is the eligibility computation period during which the employee completes at least 1,000 hours of service. An employee hired after the effective date, shall become a participant as of the entry date coinciding with or following the date on which he satisfies the requirements described previously. Except as stated in the plan amendment, a highly compensated employee who is not a licensed physician owning a direct ownership interest in the Sponsor as of January 1, 2007, shall not be eligible to participate in the Plan.

(c) Vesting

Participants' benefits are vested in accordance with the Trust agreement. At three years of service, participants become 100% vested in their accounts. Prior to three years of service, participants are 0% vested.

(d) Contributions

On the last day of each Plan year the hypothetical account of each Plan participant who completes the required hours of service during the Plan year is credited with a hypothetical allocation based on current compensation and job classification. Contributions are remitted by the Plan Sponsor. For Principals, the contribution rate is 36% of salary, not to exceed \$80,000, unless otherwise stated by plan amendments. For all other employees, the contribution rate is 1.5% of salary, not to exceed \$750. Contributions for the years ended December 31, 2010 and 2009 as calculated by the consulting actuary were \$3,830,431 and \$3,478,037, respectively.

Upon termination as discussed in Note 1(f), the sponsor will be required to make additional contributions should the net assets available for benefits fall below the hypothetical account balances.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

(e) Pension Benefits

The Plan provides normal, disability and death retirement pension benefits. Benefits are payable in the form of a life annuity, joint survivorship annuity or single lump sum.

Benefits are recorded when paid.

(f) Plan Termination

The Sponsor has the right to discontinue its contributions and terminate the Plan at any time subject to provisions set forth in ERISA. Upon full or partial termination of the Plan, the accrued benefit of each affected participant, to the extent funded as of the date of termination, shall become fully vested. Upon complete termination of the Plan, the Sponsor, shall distribute the assets in the Plan in the order of priority set forth in the Trust agreement in the form of deferred annuities payable at normal retirement. Benefits may also be distributed in the form of a lump sum, in cash or in kind, as soon as practicable following termination.

(g) Participant Accounts

Hypothetical individual account balances are established for each participant of the Plan. A participant is entitled to receive the vested portion of their hypothetical account balance in accordance with the terms of the trust agreement. The amount in each individual account is the sum of the contributions made on behalf of the participant by the sponsor plus interest credited to each account based on the interest crediting rate (30-year treasury rate for November of the preceding Plan year, not to exceed 5.5%). The interest crediting rate for the years ended December 31, 2010 and 2009 was 4.31% and 4.00%, respectively.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accounting records of the Plan are maintained on the accrual basis of accounting.

(b) Administrative Expenses

Certain direct costs of record keeping and administration of the Plan, which are not material, are borne by the Sponsor and, accordingly, are not included in the accompanying financial statements. However, at the option of the Sponsor, these costs may be paid by the Plan.

(c) Investments

Investments in mutual funds of registered investment companies are valued at the closing price reported in the active markets in which the securities are traded. See Note 3 for discussion of fair value measurements.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Investments also include an interest in private investment funds, which consists of private equity funds. The fair value of the Plan's interest in these funds are based primarily on the partnerships' net assets and estimated by the general partner in the absence of readily ascertainable market values, after consultation with the partnerships' advisory committee. Because of the inherent uncertainty of these valuations, the estimated value may significantly differ from the value that would have been used had a ready market for the investments existed, and the difference could be material. Financial statements for the private investment funds for the years ended December 31, 2010 and 2009 have been audited by other auditors, on which they have expressed unqualified opinions. See Note 3 for additional information on private investment fund valuations.

(d) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(e) Forfeitures

Upon termination of employment, participants forfeit their nonvested balances. Forfeited balances of terminated participants' nonvested accounts are used to reduce current plan sponsor contributions. The amount of forfeitures were \$12,321 and \$201 for the years ended December 31, 2010 and 2009, respectively.

(f) Tax Status

The Plan has not applied for a determination letter from the Internal Revenue Service, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC). Under new submission procedures, sponsors will submit applications once every five years under a staggered system of five-year cycles. The Plan will submit an application during the submission period from February 1, 2012 to January 31, 2013. The Sponsor believes the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. All filed tax returns since the Plan's inception, during the year ended December 31, 2007, are currently subject to income tax examination.

**INTEGRATED MEDICAL
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NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Subsequent Events

The Plan has evaluated subsequent events after December 31, 2010 through September 26, 2011, the date that the financial statements are considered available to be issued.

(h) New Accounting Pronouncement

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2010-06, which amends Accounting Standards Codification (ASC) Topic 820, "Fair Value Measurements and Disclosures," adding new disclosure requirements for levels 1 and 2, separate disclosures of purchases, sales, issuances and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. The Plan adopted the new guidance in 2010, except for the Level 3 disclosures, which are required in 2011. The adoption in 2010 did not materially affect, and the future adoption is not expected to materially affect, the Plan's financial statements.

NOTE 3 - FAIR VALUE MEASUREMENTS

Under GAAP, the Plan groups its assets and liabilities at fair value using a hierarchy which gives the highest priority to unadjusted quoted market prices in an active market for identical assets or liabilities (level 1) and the lowest to unobservable inputs (level 3). The three levels are described below:

Level 1

Valuation is based upon quoted prices for identical instruments traded in active markets.

Level 2

Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market.

Level 3

Valuation is generated from model-based techniques that use significant assumptions not observable in the market.

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

(continued)

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Following is a description of valuation methodologies used for assets measured at fair value and for estimating fair value for financial instruments not recorded at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Mutual funds: valued at the closing price reported in the active market in which the individual security is traded.

Private investment funds: valued at fair value as determined by the general partner, and in accordance with GAAP.

The following tables summarizes the Plan's investments as of December 31, 2010, based on the inputs used to value them:

<u>Type of Security</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Index funds	\$ 982,607	\$ -	\$ -	\$ 982,607
Fixed funds	3,801,587	-	-	3,801,587
Growth funds	1,661,705	-	-	1,661,705
Balanced funds	2,556,916	-	-	2,556,916
Money market funds	236,884	-	-	236,884
Value funds	<u>530,219</u>	<u>-</u>	<u>-</u>	<u>530,219</u>
Total mutual funds	9,769,918	-	-	9,769,918
Private investment funds	<u>-</u>	<u>-</u>	<u>1,058,952</u>	<u>1,058,952</u>
Total	<u>\$ 9,769,918</u>	<u>\$ -</u>	<u>\$ 1,058,952</u>	<u>\$ 10,828,870</u>

The following tables summarizes the Plan's investments as of December 31, 2009, based on the inputs used to value them:

<u>Type of Security</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Index funds	\$ 612,813	\$ -	\$ -	\$ 612,813
Fixed funds	2,413,190	-	-	2,413,190
Growth funds	1,040,976	-	-	1,040,976
Balanced funds	1,656,221	-	-	1,656,221
Money market funds	396,190	-	-	396,190
Value funds	<u>287,967</u>	<u>-</u>	<u>-</u>	<u>287,967</u>
Total mutual funds	6,407,357	-	-	6,407,357
Private investment funds	<u>-</u>	<u>-</u>	<u>250,047</u>	<u>250,047</u>
Total	<u>\$ 6,407,357</u>	<u>\$ -</u>	<u>\$ 250,047</u>	<u>\$ 6,657,404</u>

(continued)

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
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NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

The table below sets forth a summary of the Plan's investment in private investment funds, for which the private investment funds' net asset value (NAV) per share or an equivalent measure is used to measure fair value as previously disclosed:

<u>December 31, 2010</u>				
	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Futures Portfolio Fd LTD	\$ <u>490,103</u>	\$ <u>-</u>	End of any month	Five days written notice
Rembrandt Partners ERISA Fund	\$ <u>568,849</u>	\$ <u>-</u>	End of calendar quarter	91 days written notice

<u>December 31, 2009</u>				
	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Futures Portfolio Fd LTD	\$ <u>250,047</u>	\$ <u>-</u>	End of any month	Five days written notice

Redemption restrictions are in place for the Plan's private investment funds with fair values of \$1,058,952 and \$250,047 at December 31, 2010 and 2009, respectively, in which the General Partner may, at its sole discretion, limit the redemption in whole or in part.

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2010:

	<u>Private Investment Funds</u>
Balance, beginning of year	\$ 250,047
Purchases	760,000
Unrealized gains relating to assets still held at the reporting date	<u>48,905</u>
Balance, end of year	\$ <u>1,058,952</u>

(continued)

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
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NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Gains and losses (realized and unrealized) included in changes in net assets for the period above reported in the net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

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.

NOTE 4 - INVESTMENTS

The following table represents the fair value of investments as of December 31, 2010 and 2009. Investments that represent 5% or more of the Plan's net assets available for benefits are separately identified.

	<u>2010</u>	<u>2009</u>
Mutual Funds:		
Fidelity Cash Reserves	\$ -	\$ 396,190
Hussman Strategic Total Return	-	399,912
Vanguard GNMA	-	411,961
Vanguard Intermediate Term Investment Grade	-	409,612
Vanguard Short Term Investment Grade Investor	-	436,992
Other	<u>9,769,918</u>	<u>4,352,690</u>
Private investment funds	<u>1,058,952</u>	<u>250,047</u>
	<u>\$ 10,828,870</u>	<u>\$ 6,657,404</u>

During the years ended December 31, 2010 and 2009, the Plan's investments including investments bought, sold, and held during the year appreciated in fair value are as follows:

	<u>2010</u>	<u>2009</u>
Mutual funds	\$ 645,685	\$ 549,166
Private investment funds	<u>48,905</u>	<u>47</u>
Net appreciation of investments	<u>\$ 694,590</u>	<u>\$ 549,213</u>

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future payments that are attributable under the Plan's provisions to services rendered by the participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries and (b) present participants or their beneficiaries. Benefits are determined by use of certain formula set forth in the Plan. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included, to the extent they are deemed attributable, to participant service rendered to the valuation date.

Consulting actuaries estimate the actuarial present value of accumulated plan benefits, to equal the sum of each participant's hypothetical individual account balance.

Significant assumptions underlying the actuarial computations are as follows:

Interest crediting rate	30-year treasury rate for November of the year preceding the Plan year, but limited to 5.5% (applied to beginning account balances); 2010: 4.31% per annum; 2009: 4.00% per annum
Mortality basis	1994 Group annuity reserving
Retirement rate	Anniversary date nearest attainment of age 62, and completion of 5 years of participation

Accumulated plan benefits information, as estimated by consulting actuaries, as of December 31, is as follows:

	<u>2010</u>	<u>2009</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ -	\$ -
Other participants	<u>11,421,000</u>	<u>7,297,725</u>
	11,421,000	7,297,725
Nonvested participants	<u>63,076</u>	<u>48,197</u>
	<u>\$ 11,484,076</u>	<u>\$ 7,345,922</u>

(continued)

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - ACCUMULATED PLAN BENEFITS (Continued)

Changes in accumulated plan benefits for the year ended December 31, 2010 are as follows:

Actuarial present value of accumulated plan benefits - January 1, 2010	\$ <u>7,345,922</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial experience	3,830,453
Increase for interest due to the decrease in the discount period	316,414
Benefits paid	<u>(8,713)</u>
Net increase	<u>4,138,154</u>
Actuarial present value of accumulated plan benefits - December 31, 2010	\$ <u>11,484,076</u>

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 6 - 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 the amounts reported in the statements of financial position.

The Plan invests in foreign currency and foreign securities investments through its investment in private investment funds. The securities exchanges of certain foreign markets are substantially smaller, less liquid and more volatile than the major securities markets in the United States of America. Consequently, acquisition and disposition of securities by private investment funds may be inhibited. This may limit the number of shares available for acquisition or disposition by the private investment funds. Some countries in which private investment funds may invest require governmental approval for the repatriation of investment income, capital or the proceeds of sales of securities by foreign investors. In addition, if there is deterioration in a country's balance of payments or for other reasons, a country may impose temporary restrictions on foreign capital remittances abroad.

The Plan investments in private investment funds is also subject to the risk of restrictions being imposed by foreign governments on the repatriation of cash and to political or economic uncertainties.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
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EIN: 20-4483367, PLAN NO.: 002

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (HELD AT END OF YEAR)
SCHEDULE H, LINE 4(i)
DECEMBER 31, 2010**

DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
MUTUAL FUNDS:		
Fidelity Cash Reserves	\$ 236,883	\$ 236,883
Guggenheim Solar ETF	31,703	26,645
Guggenheim S&P Global Water Index	35,678	47,169
Guggenheim Timber ETF	21,782	32,905
Vanguard Index FDS Mid-Cap Value	160,066	186,079
Vanguard Index FDS Vanguard Value Viper	135,063	149,857
Vanguard Index FDS Vanguard Total Stock Market	235,030	284,978
Vanguard Intl Equity Index FD	234,139	254,974
Van Kampen Blackrock Corp	189,276	209,864
Alger Small Mid Cap Growth Fund A	152,080	181,599
Alpine International Real Estate	85,020	90,241
Arbitrage Fund Class R	145,000	143,237
Blackrock Global Allocation Class A	245,040	272,440
Calamos Market Neutral Income CL A	166,020	167,821
Columbia Value and Restructuring Class Z	185,050	203,989
Dodge & Cox International Stock Fund	119,080	120,905
Fidelity Advisor New Insights Class A	200,120	254,151
Gateway Fund Class A	195,000	189,430
Henderson European Focus Class A	100,040	115,738
Henderson International Opportunities Class A	139,100	141,461
Highland Long/Short Equity Class A	180,000	196,191
Hussman Strategic Growth	205,040	199,092
Hussman Strategic Total Return	500,040	505,342
Invesco Gold & Precious Metals	105,020	144,730
Keeley Small Cap Value Class A	152,080	180,255
Merger Fund	145,000	146,737
Oakmark Equity & Income	180,025	219,128
Pimco All Asset All Authority FD	200,000	191,449
Prudential Jennison Natural	92,040	120,480
Quaker Global Total Return Fund	165,060	164,163
Royce Pennsylvania Mutual Investment	167,100	205,325
T Rowe Price Emerging Markets Stock	112,080	164,828
TFS Market Neutral Fund	165,020	160,347
Thornburg Value Class A	159,080	168,159

The accompanying notes to financial statements and independent auditors' report should be read in conjunction with this supplemental schedule.

**INTEGRATED MEDICAL
PROFESSIONALS PLLC EMPLOYEES'
DEFINED BENEFIT PENSION PLAN
AND TRUST**

EIN: 20-4483367, PLAN NO.: 002

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (HELD AT END OF YEAR)
SCHEDULE H, LINE 4(i)
DECEMBER 31, 2010**

DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
Vanguard Energy	85,020	101,603
Fidelity Floating Rate High	150,000	154,742
Highland Capital Floating Rate	275,060	298,428
Oppenheimer Int'l Bond Class A	498,020	500,189
Pimco Unconstrained Bond Class A	350,000	346,367
T Rowe Price Int'l Emerging Market Bond	490,060	524,826
Vanguard GNMA	510,020	515,188
Vanguard Inflation Protected Securities	175,020	183,852
Vanguard Intermediate Term Investment Grade	508,020	523,151
Vanguard Short Term Investment Grade Investor	<u>525,020</u>	<u>544,980</u>
TOTAL MUTUAL FUNDS	<u>9,104,995</u>	<u>9,769,918</u>
PRIVATE INVESTMENT FUNDS:		
Futures Portfolio Fund LTD Partnership	460,000	490,103
Rembrandt Partners ERISA Fund	<u>550,000</u>	<u>568,849</u>
TOTAL PRIVATE INVESTMENT FUNDS	<u>\$ 1,010,000</u>	<u>\$ 1,058,952</u>
TOTAL INVESTMENTS	<u>\$ 10,114,995</u>	<u>\$ 10,828,870</u>

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**INTEGRATED MEDICAL
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EIN: 20-4483367, PLAN NO.: 002

**SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4(j)
FOR THE YEAR ENDED DECEMBER 31, 2010**

<u>DESCRIPTION</u>	<u>PURCHASE PRICE</u>	<u>SELLING PRICE</u>	<u>COST</u>	<u>NET GAIN (LOSS)</u>
Category (i) - Single transactions in excess of 5% of plan assets:				
Rembrandt Partners ERISA Fund LTD	\$ 550,000	\$ -	\$ 550,000	\$ -
Fidelity Cash Reserves	\$ 753,844	\$ -	\$ 753,844	\$ -
Fidelity Cash Reserves	\$ 780,984	\$ -	\$ 780,984	\$ -
Fidelity Cash Reserves	\$ 807,283	\$ -	\$ 807,283	\$ -
Fidelity Cash Reserves	\$ 938,532	\$ -	\$ 938,532	\$ -
Fidelity Cash Reserves	\$ -	\$ 470,000	\$ 470,000	\$ -
Fidelity Cash Reserves	\$ -	\$ 379,219	\$ 379,219	\$ -
Fidelity Cash Reserves	\$ -	\$ 1,030,033	\$ 1,030,033	\$ -

There were no category (ii) or (iv)
reportable transactions during the year.

The accompanying notes to financial statements and independent auditors' report should be read in conjunction with this supplemental schedule.

**INTEGRATED MEDICAL PROFESSIONALS PLLC EMPLOYEES' DEFINED
BENEFIT PENSION PLAN AND TRUST**

Schedule 2

EIN: 20-4483367, PLAN NO.: 002

**SCHEDULE OF REPORTABLE TRANSACTIONS SCHEDULE H, LINE 4(j)
FOR THE YEAR ENDED DECEMBER 31, 2010**

Category (iii) - A series of security transactions in excess of 5% of the fair value of plan assets	Number of Purchases	Number of Sales	Total Dollar		Total Dollar Value of Selling Price	Cost of Assets on Transaction Date	Net Gain or (Loss)
			Value of Purchase Price				
Rembrandt Partners ERISA Fund LTD	1	-	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ -
Fidelity Cash Reserves	87	39	\$ 4,074,460	\$ 4,233,767	\$ 4,233,767	\$ 4,233,767	\$ -

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